

**THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF RHODE ISLAND**

**IN RE UTGR, INC. D/B/A TWIN RIVER, ET AL.  
CASE NUMBER 09-12418**

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**GENERAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY AND  
DISCLAIMER REGARDING THE DEBTORS' STATEMENTS OF FINANCIAL  
AFFAIRS AND SCHEDULES OF ASSETS AND LIABILITIES**

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**General**

UTGR, Inc. and its affiliated debtors (the "Debtors"), have prepared unaudited Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements") and together with the Schedules, the "Bankruptcy Schedules") pursuant to section 521 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure. Although management has made reasonable efforts to ensure that the Bankruptcy Schedules are as accurate and complete as possible under the circumstances based on information that was available to them at the time of preparation, subsequent information, or discovery may result in material changes to these Bankruptcy Schedules, and inadvertent errors or omissions may exist. Because the Bankruptcy Schedules contain unaudited information, they are subject to further review and potential adjustment. These Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding the Debtors' Statements of Financial Affairs and Schedules of Assets and Liabilities (the "Global Notes") are incorporated by reference in, and comprise an integral part of, the Bankruptcy Schedules, and should be referred to and reviewed in connection with any review of the Bankruptcy Schedules. These Global Notes are in addition to the specific notes contained in the Debtors' Bankruptcy Schedules. The fact that the Debtors have prepared a Global Note with respect to a particular Schedule (or Statement) and not to others does not exclude the applicability of such Global Note to any or all of the Debtors' remaining Schedules (or Statements), as appropriate.

**Description of the Cases and "As Of" Information Date**

The Debtors filed their voluntary petitions for relief under chapter 11 of the Bankruptcy Code (the "Chapter 11 Cases") on June 23, 2009 (the "Petition Date"). The Debtors are operating their business and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On June 23, 2009, an order was entered directing procedural consolidation and joint administration of these Chapter 11 Cases. The information provided, except as otherwise noted, is as of the Petition Date.

**Confidentiality or Voluminous Parties**

There may be instances within the Bankruptcy Schedules where names, addresses, or amounts have been left blank for one of the following reasons. Due to the nature of an agreement between a Debtor and a third party, concerns of confidentiality or concerns for the privacy of an

individual, the Debtors may have deemed it appropriate and necessary to avoid listing such names, addresses, and amount. Where directors, current employees, and former employees have been identified in the Bankruptcy Schedules, for privacy and confidentiality reasons, their personal addresses have not been set forth. Moreover, there are instances where certain claims or information relate to a large volume of third parties such that it would be too voluminous to list each third party and instead a general category is used to identify such third parties.

### **Amendment**

Reasonable efforts have been made to prepare and file complete and accurate Bankruptcy Schedules; however, inadvertent errors or omissions may exist. The Debtors reserve the right to amend the Bankruptcy Schedules in all respects as may be necessary or appropriate, including, but not limited to, the right to assert offsets or defenses to, or to dispute, any claim reflected on the Bankruptcy Schedules as to amount, liability, or classification, or to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” Furthermore, nothing contained in the Bankruptcy Schedules shall constitute a waiver of the Debtors’ rights with respect to these Chapter 11 Cases and specifically with respect to any issues involving substantive consolidation, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

### **Recharacterization**

The Debtors have made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases and other items listed in the Bankruptcy Schedules correctly. However, due to the complexity and size of the Debtors’ businesses, the Debtors may have inadvertently incorrectly characterized, classified, categorized or designated certain items. The Debtors thus reserve their rights to recharacterize, reclassify, recategorize or redesignate items reported in the Bankruptcy Schedules at a later time as necessary or appropriate as additional information becomes available, including but not limited to, whether contracts listed herein were executory as of the Petition Date or remain executory postpetition.

### **Totals**

All totals that are included in the Bankruptcy Schedules represent totals of all the known amounts included on the Bankruptcy Schedules. It would be prohibitively expensive, unduly burdensome, and time-consuming to obtain current market valuations of the Debtors’ property interests contained in the Schedules. Accordingly, to the extent any asset value is listed herein, unless otherwise indicated, net book values, rather than current market values, of the Debtors’ interests in property are reflected on the Schedules. Unless otherwise indicated, (i) all asset amounts listed are as of June 23, 2009 or June 30, 2009, (ii) all customer claim amounts included on Schedule F are as of June 23, 2009 or June 30, 2009, and (iii) all other claim amounts are listed as of the Petition Date.

### **Excluded Assets and Liabilities**

The Debtors have excluded certain assets from the Bankruptcy Schedules which have a net book value of zero as well as prepaid expenses. These assets are not listed because there is most likely

no fair market value associated with these assets. The Debtors have excluded certain liabilities from the Bankruptcy Schedules, which include liabilities resulting from certain tax accruals, liabilities which have not been approved for payment, accruals for which invoices have not been received and interest outstanding which has not been approved for payment. In addition, intercompany receivables and payables between and amongst Debtor entities have been excluded. Certain “pass through” transactions have also been excluded.

### **Undetermined Amounts**

The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount.

### **Disputed, Contingent and/or Unliquidated Claims**

Schedules D, E and F permit each of the Debtors to designate a claim as “disputed,” “contingent” and/or “unliquidated.” Some of the Debtors’ scheduled assets and liabilities are unknown and unliquidated at this time. In such cases, the amounts are listed as “unknown” or “undetermined.” Accordingly, the Bankruptcy Schedules may not completely reflect the ultimate aggregate amount of the Debtors’ current assets and liabilities. Any failure to designate a claim on the Debtors’ Schedules as “disputed,” “contingent” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent” or “unliquidated” or that such claim is not subject to objection. The Debtors reserve the right to dispute, or assert offsets or defenses to, any claim reflected on these Schedules as to amount, liability or classification or to otherwise subsequently designate any claim as “disputed,” “contingent” or “unliquidated.” Listing a claim does not constitute an admission of liability by the Debtors.

### **Summary of Significant Reporting Policies**

The preparation of the Bankruptcy Schedules required the Debtors to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities, and the reported amounts of expenses during the reporting period. Actual results could differ from those estimates. Without prior notice, the Debtors may amend their Bankruptcy Schedules as they deem necessary and appropriate to reflect material changes, if any, which may arise during the pendency of these Chapter 11 Cases. In addition, the Debtors reserve the right to dispute or to assert offsets or defenses to any claim listed on the Bankruptcy Schedules.

Given the differences between the information requested in the Bankruptcy Schedules and the financial information utilized under generally accepted accounting principles in the United States (“GAAP”), the aggregate asset values and claim amounts set forth in the Bankruptcy Schedules do not necessarily reflect the amounts that would be set forth in a balance sheet prepared in accordance with GAAP.

### **Classifications**

Listing a claim (i) on Schedule D as “secured,” (ii) on Schedule E as “priority,” or (iii) on Schedule F as “unsecured nonpriority,” or listing a contract on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtor of the legal rights of the claimant, or

a waiver of the Debtor's right to recharacterize or reclassify such claim or contract. In particular, the Debtors reserve the right to amend the Bankruptcy Schedules to recharacterize or reclassify any such contract or claim.

Intercompany claims can be characterized in many ways, including: (i) pari passu with all third-party debt, (ii) subordinated to all third-party debt but senior to common equity; or (iii) equity. The Debtors reserve all of their rights with respect to the intercompany balances listed on the Bankruptcy Schedules, including, but not limited to, the appropriate characterization of such intercompany balances.

#### **Schedule A—Real Property**

Real property values listed for the Debtors on Schedule A are still being determined. However, such values do not necessarily reflect the Debtors' views of the actual or market value of such property.

#### **Schedule B—Personal Property**

Schedule B of the Schedules identifies such Debtor's direct ownership interests in subsidiaries, but it does not list any subsidiary in which the Debtor may have indirect ownership rights. The Debtors listed the value of certain ownership interests as undetermined because the fair market value of such stock interests is dependent on numerous variables and factors and may differ significantly from the net book value.

The Debtors routinely perform manual counts of their inventories. Inventory values are as of the dates indicated and are at cost.

#### **Schedule D—Creditors Holding Secured Claims**

With respect to Schedule D, there is \$1,000,000 that remains undrawn with respect to the Third Amended and Restated First Priority Credit Agreement dated as of August 23, 2005.

With respect to Schedule D for UTGR, Inc., mechanic's lien holder amounts are listed as undetermined for all parties with the exception of Dimeo Construction. The amount listed as owing to Dimeo Construction, the general contractor, is the combined amount claimed by all mechanic's lien holders, including all sub-contractors.

#### **Schedule E—Creditors Holding Unsecured Priority Claims**

The Bankruptcy Court authorized the Debtors to pay certain prepetition employee wages, salaries, benefits, and other obligations. Accordingly, employee claims for prepetition amounts, which have been earned but have not been authorized for payment as of the time of the filing of the Bankruptcy Schedules, have been included on the appropriate Schedule or Statement.

#### **Schedule F—Creditors Holding Unsecured Nonpriority Claims**

With respect to the claims listed on Schedule F, the Debtors reserve all of their rights, claims, and defenses with respect to the characterization of such amounts, including, but not limited to,

whether such amounts constitute property of the Debtors' estate pursuant to section 541 of the Bankruptcy Code or property of the respective customer.

#### **Schedule G—Executory Contracts and Unexpired Leases**

For purposes of the Schedules, the Debtors have only scheduled claims and executory contracts for which the Debtors may be contractually and/or directly liable. No claims have been scheduled for a Debtor that may have benefited directly or indirectly from a contractual relationship to which the Debtor was not a named party. No claims or executory contracts have been scheduled where payments to third parties were made on a Debtor's behalf for administrative convenience or as a result of the cash management system of the Debtors.

While every reasonable effort has been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth on Schedule G that may have expired or may have been modified, amended, and supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed on Schedule G. The Debtors reserve all of their rights to dispute or challenge the characterization of the structure of any transaction, or any document or instrument (including, without limitation, any intercompany agreement) related to a creditor's claim. In the ordinary course of business, the Debtors may have entered into agreements, written or oral, for the provision of certain services on a month-to-month or at-will basis. Such contracts may not be included on Schedule G. However, the Debtors reserve the right to assert that such agreements constitute executory contracts.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtors reserve all rights to challenge whether any of the listed contracts, leases, agreements, or other documents constitute an executory contract or unexpired lease, including if any are unexpired non-residential real property leases. Any and all of the Debtors' rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved.

#### **Statement 3b—Payments to Creditors**

With respect to Statement question 3b, the Debtors are currently researching the correct contact information for certain creditors who received transfers in the 90 days prior to the Petition Date.

#### **Statement 3c—Payments to Insiders**

With respect to Statement question 3c, the listing of a party as an insider is not intended to be nor shall it be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right, or defense and all such rights, claims, and defenses are hereby reserved.

**Statement 14—Property Held for Another Person**

In the ordinary course of business, the Debtors hold cash that is attributable to Video Lottery Terminal (“VLT”) winnings, which are payable to the State of Rhode Island. As of June 23, 2009, the Debtors held \$0.7 million of such restricted cash. The Debtors are also in possession of VLT machines, which are owned and maintained by the third parties listed on Statement 14 and the operation of which is governed by the State of the Rhode Island.

**Statement 18—Nature, Location, and Name of Business**

With respect to Statement question 18, the Debtors have identified all businesses in which the Debtors have a direct ownership interest in more than 5% of the voting or equity securities. Indirect ownership rights, if any, are not listed.

**Statement 19d—Books, Records, and Financial Statements**

With respect to SOFA question 19d, in the ordinary course of business, the Debtors may have provided financial information to banks, insurers, suppliers, regulatory agencies, rating agencies, and various other interested parties. The Debtors and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While every effort has been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

# United States Bankruptcy Court

## District of Rhode Island

**In re: UTGR, INC. DBA TWIN RIVER****Case No. 09-12418 (ANV)****Chapter 11****SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11 or 13.

**AMOUNTS SCHEDULED**

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	2	UNDETERMINED		
B - Personal Property	Yes	12	\$ 54,635,141.26		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	30		\$ 563,718,370.36	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		\$ 499,443.83	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	25		\$ 3,658,532.69	
G - Executory Contracts and Unexpired Leases	Yes	21			
H - Codebtors	Yes	49			
I - Current Income of Individual Debtor(s)	Not Applicable	Not Applicable			\$
J - Current Expenditures of Individual Debtor(s)	Not Applicable	Not Applicable			\$
Total Number of Sheets of All Schedules -		143			
Total Assets -			\$ 54,635,141.26		
Total Liabilities -				\$ 567,876,346.88	

Pursuant to Rule 1009 of the Federal Rules of Bankruptcy Procedure, the Debtor hereby reserves the right to amend these schedules and statements from time to time and at any time to, among other things, correct errors and/or omissions, add or delete creditors, modify the amount and/or priority of claims, and identify claims as contingent, unliquidated, and/or disputed.

## SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H", "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claims in the property only in Schedule C-Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	H U S B A N D  W I F E  J O I N T  C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
1636 OLD LOUISQUISSET PIKE - COMMERCIAL PROPERTY PARCEL ID 42-029.0 0.843 ACRES ACCOUNT NUMBER 21-03906-33 1636 OLD LOUISQUISSET PIKE LINCOLN RI 02865 USA	LEGAL		UNDETERMINED	UNDETERMINED
LAND PARCEL ID 42-041.0 0.94 ACRES ACCOUNT NUMBER 21-03906-35 OLD LOUISQUISSET PIKE LINCOLN RI 02865 USA	LEGAL		UNDETERMINED	UNDETERMINED
LAND & BUILDING PARCEL ID 42-030.0 0.531 ACRES ACCOUNT NUMBER 21-03906-34 1632 OLD LOUISQUISSET PIKE LINCOLN RI 02865 USA	LEGAL		UNDETERMINED	UNDETERMINED
OLD LOUISQUISSET PIKE - COMMERCIAL PROPERTY PARCEL ID 42-025.0 6.73 ACRES ACCOUNT NUMBER 21-03906-32 OLD LOUISQUISSET PIKE LINCOLN RI 02865 USA	LEGAL		UNDETERMINED	UNDETERMINED

Subtotal:

UNDETERMINED



**SCHEDULE A - REAL PROPERTY**  
(Continuation Sheet)

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	H U S B A N D W I F E  J O I N T Y	C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
TWIN RIVER - COMMERCIAL PROPERTY - LAND PARCEL ID 42-048.0 12.69 ACRES ACCOUNT NUMBER 21-03906-36 TWIN RIVER ROAD LINCOLN RI 02865 USA	LEGAL			UNDETERMINED	UNDETERMINED
TWIN RIVER - COMMERCIAL PROPERTY - LAND PARCEL ID 42-050.0 8.05 ACRES ACCOUNT NUMBER 21-03906-37 TWIN RIVER ROAD LINCOLN RI 02865 USA	LEGAL			UNDETERMINED	UNDETERMINED
TWIN RIVER - COMMERCIAL PROPERTY - LAND & BLDG. PARCEL ID 42-024.0 161.8 ACRES ACCOUNT NUMBER 21-03906-31 100 TWIN RIVER ROAD LINCOLN RI 02865 USA	LEGAL			UNDETERMINED	UNDETERMINED
Subtotal:				UNDETERMINED	
Total:				UNDETERMINED	

## SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C-Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H U S B A N D  W I F E  J O I N T  C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		SEE ATTACHED SCHEDULE B01		\$ 15,944,951.97
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		SEE ATTACHED SCHEDULE B02		\$ 6,065,590.78
3. Security deposits with public utilities, telephone companies, landlords, and others.		SEE ATTACHED SCHEDULE B03		\$ 6,150.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C § 530(b)(1) or under a qualified state tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND JOINT PROPERTY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.		SEE ATTACHED SCHEDULE B16		\$ 8,393,115.88
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in the Schedule A- Real Property.	X			
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		SEE ATTACHED SCHEDULE B23		UNDETERMINED
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		SEE ATTACHED SCHEDULE B25		\$ 170,753.00
26. Boats, motors, and accessories.	X			

**SCHEDULE B - PERSONAL PROPERTY**  
 (Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND JOINTLY OWNED	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		SEE ATTACHED SCHEDULE B28		\$ 5,737,651.42
29. Machinery, fixtures, equipment and supplies used in business.		SEE ATTACHED SCHEDULE B29		\$ 17,775,431.28
30. Inventory.		SEE ATTACHED SCHEDULE B30		\$ 541,496.93
31. Animals.	X			
32. Crops-growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
9 Continuation sheet(s) attached			Total:	\$ 54,635,141.26

# UTGR, INC. DBA TWIN RIVER

## 09-12418 (ANV)

### B1. CASH ON HAND.

LOCATION NAME	ADDRESS1	ADDRESS2	CITY/STATE/ZIP	COUNTRY	TOTAL AMT	DESCRIPTION				
CASH ON THE FLOOR	100 TWIN RIIVER ROAD		LINCOLN RI 02865	USA	2,236,141.00	CASH ON THE FLOOR				
CASHIER BANKS	100 TWIN RIIVER ROAD		LINCOLN RI 02865	USA	4,100,000.00	CURRENCY				
MAIN CAGE BANK	100 TWIN RIIVER ROAD		LINCOLN RI 02865	USA	624,093.00	CURRENCY				
MAIN CAGE BANK	100 TWIN RIIVER ROAD		LINCOLN RI 02865	USA	14,978.10	COIN				
MAIN CAGE BANK	100 TWIN RIIVER ROAD		LINCOLN RI 02865	USA	102,300.00	CASHIER BANKS				
MAIN CAGE BANK	100 TWIN RIIVER ROAD		LINCOLN RI 02865	USA	2,670.00	MUTILATED CURRENCY				
MAIN CAGE BANK	100 TWIN RIIVER ROAD		LINCOLN RI 02865	USA	6,369.87	CHECKS				
MUTUEL MONEY ROOM	100 TWIN RIIVER ROAD		LINCOLN RI 02865	USA	400,000.00	CURRENCY				
TWIN RIVER	100 TWIN RIIVER ROAD		LINCOLN RI 02865	USA	3,437,400.00	SRU'S - FLOOR				
TWIN RIVER	100 TWIN RIIVER ROAD		LINCOLN RI 02865	USA	3,425,000.00	SRU'S - 2ND SET				
TWIN RIVER	100 TWIN RIIVER ROAD		LINCOLN RI 02865	USA	1,596,000.00	SRU'S - SPARE SET				
Subtotal:					15,944,951.97					
Total:					15,944,951.97					

# UTGR, INC. DBA TWIN RIVER

## 09-12418 (ANV)

### B2. CHECKING, SAVINGS OR OTHER FINANCIAL ACCOUNTS, CERTIFICATES OF DEPOSIT, OR SHARES IN BANKS, SAVINGS AND LOAN, THRIFT, BUILDING AND LOAN, AND HOMESTEAD ASSOCIATIONS, OR CREDIT UNIONS, BROKERAGE HOUSES, OR COOPERATIVES.

NAME AND LOCATION	ACCOUNT TYPE	ACCOUNT NUMBER	TOTAL AMT	DESCRIPTION	OPENED
CITIZENS BANK OF RHODE ISLAND ONE CITIZENS PLAZA PROVIDENCE RI 02919 USA	CHECKING	1639-457-7	495,736.96	CONCENTRATION	OPEN
CITIZENS BANK OF RHODE ISLAND ONE CITIZENS PLAZA PROVIDENCE RI 02919 USA	CHECKING	1118-854-5	0.00	PURSE ACCOUNT	OPEN
CITIZENS BANK OF RHODE ISLAND ONE CITIZENS PLAZA PROVIDENCE RI 02919 USA	INVESTMENT	1639-457-7	5,573,877.03	OVERNIGHT SWEEP	OPEN
CITIZENS BANK OF RHODE ISLAND ONE CITIZENS PLAZA PROVIDENCE RI 02919 USA	CHECKING	1639-453-4	0.00	ZBA - ACCOUNTS PAYABLE	OPEN
CITIZENS BANK OF RHODE ISLAND ONE CITIZENS PLAZA PROVIDENCE RI 02919 USA	CHECKING	1639-456-9	-12,435.00	ZBA - CAGE CHECKBOOK	OPEN
CITIZENS BANK OF RHODE ISLAND ONE CITIZENS PLAZA PROVIDENCE RI 02919 USA	SAVINGS	2185-225-1	0.00	UTILITY ESCROW	OPENED JULY 2009
CITIZENS BANK OF RHODE ISLAND ONE CITIZENS PLAZA PROVIDENCE RI 02919 USA	CHECKING	2185-222-7	0.00	PAYROLL - WIRES	OPENED JULY 2009
CITIZENS BANK OF RHODE ISLAND ONE CITIZENS PLAZA PROVIDENCE RI 02919 USA	CHECKING	2185-224-3	0.00	PAYROLL - CHECKS	OPENED JULY 2009
FIRST TRADE UNION 1 HARBOR STREET BOSTON MA 02205 USA	CHECKING	100109209	2,812.06	BENEFITS	OPEN
JPMORGAN CHASE 505 FIFTH AVENUE NEW YORK NY 10017 USA	MONEY MARKET	22022430	5,599.73	BEAR STEARNS	OPEN
			Subtotal:	6,065,590.78	
			Total:	6,065,590.78	

B3. SECURITY DEPOSITS WITH PUBLIC UTILITIES, TELEPHONE COMPANIES, LANDLORDS, AND OTHERS.

NAME AND LOCATION	ACCOUNT TYPE	ACCOUNT NUMBER	TOTAL AMT	DESCRIPTION
DUNKIN DONUTS CENTER PROVIDENCE ONE LASALLE SQUARE PROVICENCE RI 02903 USA	SECURITY DEPOSIT	N/A	5,000.00	LUXURY SUITE DEPOSIT
INTERSPACE AIRPORT ADVERTISING P.O. BOX 847247 DALLAS TX 75284 USA	SECURITY DEPOSIT	N/A	1,150.00	TF GREEN AD SPACE
Subtotal:			6,150.00	
Total:			6,150.00	

# UTGR, INC. DBA TWIN RIVER

## 09-12418 (ANV)

### B16. ACCOUNTS RECEIVABLE.

TYPE OF RECEIVABLE	TOTAL AMT	DESCRIPTION				
A/R - STATE GOVERNMENT	7,161,917.00	VLT COMMISSION RECEIVABLE				
ACCOUNTS RECEIVABLE - PARIMUTUEL	298,472.02	PARIMUTUEL RECEIVABLE				
ALLOWANCE OF DOUBTFUL ACCOUNTS	-293,970.79	ALLOWANCE OF DOUBTFUL ACCOUNTS				
CASH ADVANCE	1,000.00	T&E ADVANCE				
CHILLER RENTAL - BACK CHARGE	68,382.61	RECEIVABLE FROM CONTRACTOR (DIMEO)				
CREDIT CARD	11,220.00	CREDIT CARD RECEIVABLE				
DOGMEN PICK & WIN	14,400.00	PARIMUTUEL RECEIVABLE				
DOGMEN PROGRAMS	19,950.00	PARIMUTUEL RECEIVABLE				
IGT SPARE PARTS	9,307.64	VLT EQUIPMENT RECEIVABLE				
LEASE TENANT RENT	32,710.00	TENANT RENT RECEIVABLE				
RETURNED CHECKS	8,475.00	NSF CHECKS				
RETURNED CHECKS - CHECK GUARANTEE SERVICE	153,279.00	CHECK CASHING SERVICE RECEIVABLE				
SALES TAX REFUND	141,838.00	SALES TAX REFUND				
SLOT PROMO MONEY - GTECH	85,321.60	PROMOTIONAL RECEIVABLE				
SLOT PROMO MONEY - IGT	45,801.80	PROMOTIONAL RECEIVABLE				
SLOT PROMO MONEY - WMS	52,344.80	PROMOTIONAL RECEIVABLE				
SUBWAY KITCHEN EQUIPMENT	3,124.99	TENANT RECEIVABLE / EQUIPMENT				
TENANT RECEIVABLE AGREEMENT	22,860.00	TENANT RECEIVABLE / EQUIPMENT				
TICKETMASTER	185,648.00	TICKET SALES RECEIVABLE				
US BANK RECEIVABLE DUE - ATM FEES	367,918.71	ATM & CHECK CASHING COMMISSIONS				
WMS- REIMBURSEMENT BALLY'S SPARE PARTS	3,115.50	VLT EQUIPMENT RECEIVABLE				
Subtotal:	8,393,115.88					
Total:	8,393,115.88					



# UTGR, INC. DBA TWIN RIVER

## 09-12418 (ANV)

**B23. LICENSES, FRANCHISES, AND OTHER GENERAL INTANGIBLES. GIVE PARTICULARS.**

TYPE	TOTAL AMT	DESCRIPTION	LICENSE #	REGULATING AUTHORITY	EXPIRATION DATE	
INTANGIBLE	UNDETERMINED	MASTER VLT CONTRACT WITH STATE OF RHODE ISLAND	NA	STATE OF RHODE ISLAND	JULY 18, 2010 WITH THE OPTION TO RENEW FOR TWO ADDITIONAL 5 YEAR PERIODS	
LICENSE	UNDETERMINED	LIQUOR LICENSE (CLASS B VICTUALER)	BV-07	TOWN OF LINCOLN	12/01/09	
LICENSE	UNDETERMINED	VICTUALLING FIRST CLASS	V-39	TOWN OF LINCOLN	11/30/09	
LICENSE	UNDETERMINED	VICTUALLING W/24 HOURS	V24-06	TOWN OF LINCOLN	11/30/09	
LICENSE	UNDETERMINED	ENTERTAINMENT LICENSE	E 05	TOWN OF LINCOLN	11/30/09	
LICENSE	UNDETERMINED	DANCE LICENSE	D 03	TOWN OF LINCOLN	11/30/09	
LICENSE	UNDETERMINED	FOOD BUSINESS LICENSE	FSV05349	RI DEPT. OF HEALTH - OFFICE OF FOOD PROTECTION	04/30/10	
LICENSE	UNDETERMINED	GREYHOUND RACING/PARI-MUTUEL LICENSE	2005-1	RI DEPT. OF BUSINESS REGULATION - DIVISION OF COMMERCIAL LICENSING AND RACING AND ATHLETICS	UNTIL SUSPENDED OR REVOKED	
LICENSE	UNDETERMINED	VIDEO LOTTERY LICENSE	2005-1	RI DEPT. OF ADMINISTRATION - DIVISION OF LOTTERIES	UNTIL SUSPENDED OR REVOKED	
LICENSE	UNDETERMINED	CIGARETTE DEALER'S LICENSE	521669863 00	RI DEPT. OF REVENUE - DIVISION OF TAXATION	06/30/10	
LICENSE	UNDETERMINED	CHECK CASHING LICENSE	20051978CC	RI DEPT. OF BUSINESS REGULATION - DIVISION OF BANKING	UNTIL SUSPENDED OR REVOKED	
LICENSE	UNDETERMINED	OTHER BUSINESS LICENSE (AUTHORIZATION TO CONDUCT THE ACTIVITY OF OFFERING VLT OPERATIONNS, LIVE/SIMULCASE BETTING, FOOD SERVICES/CONCESSIONS AND RI LOTTERY PRODDUCT OFFERING, IN CLUDING KENO TO CUSTOMERS IN CONNECTION WITH CHECK CASHING SERVICES)	20051978CC	RI DEPT. OF BUSINESS REGULATION	UNTIL SUSPENDED OR REVOKED	
LICENSE	UNDETERMINED	RADIO STATION LICENSE	8120164	FEDERAL COMMUNICATIONS COMMISSION	03/11/13	
LICENSE	UNDETERMINED	PERMIT TO MAKE SALES AT RETAIL	521669863 00	RI DEPT. OF REVENUE - DIVISION OF TAXATION	06/30/10	
LICENSE	UNDETERMINED	SPECIAL EVENT ENTERTAINMENT LICENSE	ISSUED BY EVENT	TOWN OF LINCOLN	BY EVENT	
LICENSE	UNDETERMINED	LICENSE TO PERFORM PUBLICLY - AMERICAN SOCIETY OF COMPOSERS, AUTHORS & PUBLISHERS	UNKNOWN	NA	UNKNOWN	
LICENSE	UNDETERMINED	MUSIC LICENSE FOR ALL VENUES EXCEPT EVENT CENTER - BMI	UNKNOWN	NA	UNKNOWN	
Subtotal:		UNDETERMINED				
Total:		UNDETERMINED				

# UTGR, INC. DBA TWIN RIVER

## 09-12418 (ANV)

## B25. AUTOMOBILES, TRUCKS, TRAILERS, OTHER VEHICLES AND ACCESSORIES.

TYPE OF PROPERTY	TOTAL AMT	DESCRIPTION	YEAR	VIN	LICENSE PLATE NUMBER	
BUICK TERRAZA	8,455.00	VEHICLE	2006	5GADX23L36D178146	714991	
CHEVROLET TRAILBLAZER	18,579.00	VEHICLE	2007	1GNDT13S172285907	796409	
FORD	290.00	VEHICLE	2002	1FTRF17212NA37115	188338	
FORD	392.00	VEHICLE	2003	1FTRE14253HC03207	258057	
FORD	8,657.00	VEHICLE	2003	3FDNF65283MB07862	049332	
FORD	17,368.00	VEHICLE	2004	1FDWF37S84EA68357	209483	
FORD	17,272.00	VEHICLE	2004	3FRNF65L44V589659	049321	
FORD	22,087.00	VEHICLE	2005	1FDXE45P75HB08844	OB 535	
FORD	8,648.00	VEHICLE	2006	1FTNE24W46HA94511	PZ 570	
FORD	11,335.00	VEHICLE	2006	1FDXE45P26HB20403	SA 564	
FORD F150	20,273.00	VEHICLE	2006	FTPX04566KB53544	021063	
FORD F250	37.00	VEHICLE	2000	1FTNF21L6YEB03723	027620	
FORD F800	47.00	VEHICLE	1999	3FENF80C3XMA03406	012578	
FORD RANGER	37.00	VEHICLE	2000	1FTYR11X7YTA56277	177202	
GMC	9.00	VEHICLE	1992	1GTEG25K0N7500097	212115	
GMC	10,435.00	VEHICLE	2005	1GTHG39V251213998	044398	
LINC NAVIGATOR	623.00	VEHICLE	2004	5LMFU28R34LJ33880	QD 42	
MERC MOUNTAINIER	373.00	VEHICLE	2004	4M2DU86W04ZJ43543	XS 59	
STARC 450	25,836.00	VEHICLE	2005	1FDXE4S45HA23352	LM841	
Subtotal:	170,753.00					
Total:	170,753.00					

**UTGR, INC. DBA TWIN RIVER  
09-12418 (ANV)**

**B28. OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES.**

TYPE OF PROPERTY	TOTAL AMT	DESCRIPTION				
FURNITURE & FIXTURES	5,737,651.42					
Subtotal:	5,737,651.42					
Total:	5,737,651.42					

UTGR, INC. DBA TWIN RIVER  
09-12418 (ANV)

**B29. MACHINERY, FIXTURES, EQUIPMENT AND SUPPLIES USED IN BUSINESS**

TYPE OF PROPERTY	TOTAL AMT	DESCRIPTION				
EDC	-927,040.00	TAX CREDIT				
EQUIPMENT	8,737,991.00					
EQUIPMENT - F & B	2,336,592.00	F & B				
EQUIPMENT - I/T & COMMUNICATIONS	5,011,150.00	I/T & COMMUNICATIONS				
EQUIPMENT - SURVEILLANCE	2,210,979.00	SURVEILLANCE				
PROJECTS IN PROCESS	405,759.28	EQUIPMENT, IT, SECURITY EQUIPMENT)				
Subtotal:	17,775,431.28					
Total:	17,775,431.28					

**UTGR, INC. DBA TWIN RIVER**  
**09-12418 (ANV)**

**B30. INVENTORY.**

TYPE OF INVENTORY	TOTAL AMT	DESCRIPTION				
BEVERAGE	221,442.10	F&B OUTLETS				
FOOD	86,983.72	F&B OUTLETS				
OTHER, LOTTERY TICKETS, EXCHANGE	233,071.11	SLOT PARTS, PARTS, WAREHOUSE F&B, OIL, RETAIL, TOBACCO, LOTTERY TICKETS, OTHER				
Subtotal:	541,496.93					
Total:	541,496.93					

**SCHEDULE C - PROPERTY CLAIMED AS EXEMPT**

Debtor claims the exemption to which debtor is entitled under:

☐ Check if debtor claims a homestead exemption that exceeds \$136,875.

- (Check one box)
- ☐ 11 U.S.C. § 522 (b)(2)
   
☐ 11 U.S.C. § 522 (b)(3)

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
NONE		\$ 0.00	\$ 0.00

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D  W I F E  J O I N T  C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ADDISON CDO, LIMITED C/O PACIFIC INVESTMENT MANGAEMENT CO 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660	X		06/23/09 FIRST LIEN	X			\$ 978,284.14	UNDETERMINED
AERO MECHANICAL 10 LEAH STREET JOHNSTON RI 02919			06/23/09 LABOR, MATERIALS AND SERVICES PROVIDED FOR MISC. PLUMBING, HEATING AND/OR HVAC IMPROVEMENTS FOR THE TWIN RIVER PROJECT.	X	X	X	UNDETERMINED	UNDETERMINED
AIM FLOATING RATE FUND INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	X		06/23/09 FIRST LIEN	X			\$ 887,867.02	UNDETERMINED
AIMCO CLO, SERIES 2005-A 3075 SANDERS ROAD SUITE G3B NORTHBROOK IL 60062-7127	X		06/23/09 FIRST LIEN	X			\$ 978,284.21	UNDETERMINED
AIMCO CLO, SERIES 2006-A 3075 SANDERS ROAD SUITE G3B NORTHBROOK IL 60062-7127	X		06/23/09 FIRST LIEN	X			\$ 2,465,448.92	UNDETERMINED

Subtotal:

\$ 5,309,884.29 UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ALLSTATE LIFE INSURANCE CO 3075 SANDERS ROAD STE G4A NORTHBROOK IL 60062-7127	X		06/23/09 FIRST LIEN	X			\$ 494,082.90	UNDETERMINED
ARDEN ENGINEER CONSTRUCTORS 505 NARRAGANSETT PARK DR PAWTUCKET RI 02861			06/23/09 HEATING, VENTILATION AND AIR CONDITIONING SERVICES FOR THE TWIN RIVER PROJECT.	X	X	X	UNDETERMINED	UNDETERMINED
ATLANTIS FUNDING LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	X		06/23/09 FIRST LIEN	X			\$ 1,976,331.65	UNDETERMINED
AVALON CAPITAL LTD. 3 INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	X		06/23/09 FIRST LIEN	X			\$ 684,798.92	UNDETERMINED
AVERY POINT CLO, LTD SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 449,362.01	UNDETERMINED
AVERY POINT CLO, LTD SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 SECOND LIEN	X			\$ 1,262,534.40	UNDETERMINED
BALTIC FUNDING LLC C/O BANC OF AMERICA SECURITIES LLC 214 NORTH TRYON STREET CHARLOTTE NC 28255	X		06/23/09 FIRST LIEN	X			\$ 6,845,529.36	UNDETERMINED
BALTIC FUNDING LLC C/O BANC OF AMERICA SECURITIES LLC 214 NORTH TRYON STREET CHARLOTTE NC 28255	X		06/23/09 SECOND LIEN	X			\$ 2,415,590.08	UNDETERMINED
BELHURST CLO LTD INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	X		06/23/09 FIRST LIEN	X			\$ 1,963,123.04	UNDETERMINED



**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
BISMARCK CBNA LOAN FUNDING LLC 181 WEST MADISON ST SUITE 3200 CHICAGO IL 60602	X		06/23/09 FIRST LIEN	X			\$ 494,082.90	UNDETERMINED
BLACKROCK FLOATING RATE INC BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 2,418,214.02	UNDETERMINED
BLACKROCK FLOATING RATE INC BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 1,500,000.00	UNDETERMINED
BLACKROCK FUNDS - HY BOND PORT BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 500,000.00	UNDETERMINED
BLACKROCK KELSO CAPTIAL BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 1,000,000.00	UNDETERMINED
BLACKROCK LTD DURATION INC TRS BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 1,989,005.64	UNDETERMINED
BLACKROCK SENIOR INCOME II BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 2,934,852.55	UNDETERMINED
BLACKROCK SENIOR INCOME II BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 1,500,000.00	UNDETERMINED
BLACKROCK SENIOR INCOME III BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 3,000,000.00	UNDETERMINED
BLACKROCK SENIOR INCOME IV BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 2,450,651.26	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S E A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
BLACKROCK SENIOR INCOME IV BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 1,250,000.00	UNDETERMINED
BLACKROCK SENIOR INCOME SERIES BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 978,284.21	UNDETERMINED
BLACKROCK SENIOR INCOME SERIES BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 750,000.00	UNDETERMINED
BLACKROCK SENIOR INCOME V BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 1,500,000.00	UNDETERMINED
BLACKROCK SR INCOME V BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 988,165.85	UNDETERMINED
BLT 2009-1, LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	X		06/23/09 FIRST LIEN	X			\$ 2,297,485.56	UNDETERMINED
BOSTON HARBOR CLO 2004-1, LTD C/O PUTNAM INVESTMENTS ONE INTERNATIONAL PLACE 40TH FLOOR BOSTON MA 02110	X		06/23/09 FIRST LIEN	X			\$ 494.09	UNDETERMINED
BOSTON INCOME PORTFOLIO EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109	X		06/23/09 SECOND LIEN	X			\$ 8,520,000.00	UNDETERMINED
BRENTWOOD CLO LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	X		06/23/09 FIRST LIEN	X			\$ 988,165.86	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S E A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
BRIDGEPORT CLO II LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	X		06/23/09 FIRST LIEN	X			\$ 4,367,728.39	UNDETERMINED
BRIDGEPORT CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	X		06/23/09 FIRST LIEN	X			\$ 774,063.23	UNDETERMINED
BURR RIDGE CLO PLUS LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	X		06/23/09 FIRST LIEN	X			\$ 988,165.86	UNDETERMINED
CALYON NEW YORK BRANCH 515 S. FLOWER STREET SUITE 2200 LOS ANGELES CA 90071	X		06/23/09 FIRST LIEN	X			\$ 15,202,799.95	UNDETERMINED
CARLYLE HIGH YLD PART IV 520 MADISON 41ST FLOOR NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 1,809,825.74	UNDETERMINED
CARLYLE HIGH YLD PTR VII 520 MADISON 41ST FLOOR NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 1,565,254.67	UNDETERMINED
CASTLE HILL I-INGOTS, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 4,444,769.50	UNDETERMINED
CASTLE HILL I-INGOTS, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 SECOND LIEN	X			\$ 2,818,766.79	UNDETERMINED
CASTLE HILL II-INGOTS, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 2,302,802.56	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
CASTLE HILL II-INGOTS, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 SECOND LIEN	X			\$ 1,541,270.09	UNDETERMINED
CASTLE HILL III CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 1,451,528.01	UNDETERMINED
CASTLE HILL III CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 SECOND LIEN	X			\$ 695,752.88	UNDETERMINED
CAVALRY CLO I, LTD REGIMENT CAPITAL 222 BERKELEY ST 12TH FLOOR BOSTON MA 02116	X		06/23/09 FIRST LIEN	X			\$ 4,921,065.86	UNDETERMINED
CENT CDO 10 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	X		06/23/09 FIRST LIEN	X			\$ 568,195.34	UNDETERMINED
CENT CDO 12 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	X		06/23/09 FIRST LIEN	X			\$ 2,385,302.38	UNDETERMINED
CENT CDO 14 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	X		06/23/09 FIRST LIEN	X			\$ 2,979,519.86	UNDETERMINED
CENT CDO XI LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	X		06/23/09 FIRST LIEN	X			\$ 1,780,477.19	UNDETERMINED
CENTAURUS LOAN TRUST NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281	X		06/23/09 FIRST LIEN	X			\$ 294,947.52	UNDETERMINED
CENTURION CDO 8 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	X		06/23/09 FIRST LIEN	X			\$ 2,820,226.43	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S E A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
CENTURION CDO 9 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	X		06/23/09 FIRST LIEN	X			\$ 3,270,237.15	UNDETERMINED
CENTURION CDO III, LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	X		06/23/09 FIRST LIEN	X			\$ 777,508.81	UNDETERMINED
CENTURION CDO VI LTD. RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	X		06/23/09 FIRST LIEN	X			\$ 1,536,664.51	UNDETERMINED
CENTURION CDO VII RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	X		06/23/09 FIRST LIEN	X			\$ 1,531,657.07	UNDETERMINED
CENTURY DRYWALL 1992 LOUISQUISSET PIKE LINCOLN RI 02865			06/23/09 INSTALLATION OF DRYWALL, METAL FRAMING, PAINTING, STUCCO ETC PROVIDED TO DIMEO FOR THE TWIN RIVER PROJECT.	X	X	X	UNDETERMINED	UNDETERMINED
CHAMPLAIN CLO, LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	X		06/23/09 FIRST LIEN	X			\$ 293,485.24	UNDETERMINED
CHARTER VIEW PORTFOLIO INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	X		06/23/09 FIRST LIEN	X			\$ 948,935.67	UNDETERMINED
CHATHAM LIGHT II CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 502,111.49	UNDETERMINED
CHATHAM LIGHT II CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 SECOND LIEN	X			\$ 468,001.34	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S E A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
CIT LENDING SERVICES CORP 44 WHIPPANY ROAD MORRISTOWN NJ 07960	X		06/23/09 FIRST LIEN	X			\$ 7,351,953.81	UNDETERMINED
CIT LENDING SERVICES CORP 44 WHIPPANY ROAD MORRISTOWN NJ 07960	X		06/23/09 FIRST LIEN	X			\$ 4,054,079.99	UNDETERMINED
CIT TECHNOLOGIES CORPORATION 2285 FRANKLIN ROAD BLOOMFIELD HILLS MI 48303			06/23/09 COPIERS FINANCING THROUGH CITIZENS BANK / RBS ASSET FINANCE			X	UNDETERMINED	UNDETERMINED
CLEAR LAKE CLO, LTD. JEFFERIES CAPITAL MANAGEMENT, INC. 11100 SANTA MONICA BLVD 11TH FLOOR LOS ANGELES CA 90025	X		06/23/09 FIRST LIEN	X			\$ 2,470,414.61	UNDETERMINED
CLYDESDALE CLO 2003, LTD. NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281	X		06/23/09 FIRST LIEN	X			\$ 914,053.42	UNDETERMINED
CLYDESDALE CLO 2004, LTD. NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281	X		06/23/09 FIRST LIEN	X			\$ 914,053.42	UNDETERMINED
CLYDESDALE CLO 2005, LTD. NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281	X		06/23/09 FIRST LIEN	X			\$ 2,356,750.71	UNDETERMINED
CLYDESDALE CLO 2006, LTD. NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281	X		06/23/09 FIRST LIEN	X			\$ 1,828,106.78	UNDETERMINED
CLYDESDALE STRATEGIC CLO I, LT NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281	X		06/23/09 FIRST LIEN	X			\$ 592,899.52	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S E A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
CONFLUENT 3 LIMITED ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	X		06/23/09 FIRST LIEN	X			\$ 2,570,419.36	UNDETERMINED
CONFLUENT 3 LIMITED MORGAN STANLEY INVESTMENT MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	X		06/23/09 SECOND LIEN	X			\$ 2,166,666.67	UNDETERMINED
CROCE ELECTRIC COMPANY C/O VISCONTI & BOREN, LTD. GIRARD R. VISCONTI 55 DORRANCE STREET PROVIDENCE RI 02903			06/23/09 FABRICATION, LABOR AND MATERIALS, TOOLS, APPLIANCES AND EQUIPMENT IN RELATION TO ELECTRICAL WORK PROVIDED TO DIMEO FOR THE TWIN RIVER PROJECT.	X	X	X	UNDETERMINED	UNDETERMINED
CUMBERLAND II CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	X		06/23/09 FIRST LIEN	X			\$ 978,284.21	UNDETERMINED
CUSTOM DRYWALL C/O VISCONTI & BOREN, LTD. GIRARD R. VISCONTI 55 DORRANCE STREET PROVIDENCE RI 02903			06/23/09 LABOR AND MATERIALS IN CONNECTION W/THE FABRICATION, LABOR AND MATERIALS, TOOLS, APPLIANCES, EQUIPMENT IN RELATION TO METAL STUD, DRYWALL AND ACOUSTICAL CEILING WORK PROVIDED TO DIMEO FOR THE TWIN RIVER PROJECT.	X	X	X	UNDETERMINED	UNDETERMINED
DELTA MECHANICAL C/O PANNONE LOPES & DEVEREAUX, LLC WILLIAM E. O'GARA, ESQ. 317 IRON HORSE WAY SUITE 301 PROVIDENCE RI 02903			06/23/09 LABOR, MATERIALS AND SERVICES TO INSTALL AND COMPLETE CERTAIN HVAC IMPROVEMENTS.	X	X	X	UNDETERMINED	UNDETERMINED
DEUTSCHE BANK, AG NY BRANCH 31 W. 52ND STREET NEW YORK NY 10019	X		06/23/09 FIRST LIEN	X			\$ 17,229,839.95	UNDETERMINED
DIAMOND LAKE CLO, LTD. JEFFERIES CAPITAL MANAGEMENT, INC. 11100 SANTA MONICA BLVD 11TH FLOOR LOS ANGELES CA 90025	X		06/23/09 FIRST LIEN	X			\$ 988,165.86	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  J O I N T E N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
DIMEO CONSTRUCTION CO. 160 WESTMINSTER STREET, SUITE 400 PROVIDENCE RI 02903			06/23/09 LABOR, MATERIALS AND SERVICES PROVIDED TO COMPLETELY FURNISH AND INSTALL NEW BUILDINGS, EXISTING-BUILDING ADDITIONS, EXISTING-BUILDING RENOVATIONS, SITEWORK AND PARKING FOR THE TWIN RIVER PROJECT.	X	X	X	\$ 2,940,455.07	UNDETERMINED
DIVERSIFIED CREDIT PORTFOLIO L INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	X		06/23/09 FIRST LIEN	X			\$ 1,230,266.49	UNDETERMINED
EASTLAND CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	X		06/23/09 FIRST LIEN	X			\$ 988,165.86	UNDETERMINED
EATON VANCE COLLECTIVE EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109	X		06/23/09 SECOND LIEN	X			\$ 10,000.00	UNDETERMINED
FAIRWAY LOAN FUNDING COMPANY C/O PACIFIC INVESTMENT MANGAEMENT CO 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660	X		06/23/09 FIRST LIEN	X			\$ 2,460,532.95	UNDETERMINED
FLOATING RATE SR LN FD FKA WB C/O GOLUB CAPITAL SUITE 800 CHICAGO 60606	X		06/23/09 FIRST LIEN	X			\$ 1,976,331.65	UNDETERMINED
FOOTHILL CLO I, LTD WELLS FARGO FOOTHILL 2450 COLORADO AVE., SUITE 3000 WEST SANTA MONICA CA 90404	X		06/23/09 FIRST LIEN	X			\$ 2,470,414.61	UNDETERMINED
FOREST CREEK CLO, LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	X		06/23/09 FIRST LIEN	X			\$ 774,063.24	UNDETERMINED



**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  C O M M U N I T Y  J O I N T	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
FOXES BASIN CLO 2003, LTD. C/O GSO CAPITAL PARTNERS 280 PARK AVENUE, 11TH FLOOR NEW YORK NY 10017	X		06/23/09 FIRST LIEN	X			\$ 1,729,290.21	UNDETERMINED
GALAXITE MASTER UNIT TRUST BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 500,000.00	UNDETERMINED
GALAXY CLO 2003-1, LTD AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	X		06/23/09 SECOND LIEN	X			\$ 1,500,000.00	UNDETERMINED
GALAXY III CLO, LTD AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	X		06/23/09 SECOND LIEN	X			\$ 1,500,000.00	UNDETERMINED
GALAXY IV CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	X		06/23/09 SECOND LIEN	X			\$ 750,000.00	UNDETERMINED
GALAXY V CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067	X		06/23/09 FIRST LIEN	X			\$ 1,956,568.35	UNDETERMINED
GALAXY V CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	X		06/23/09 SECOND LIEN	X			\$ 1,000,000.00	UNDETERMINED
GALAXY VI CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067	X		06/23/09 FIRST LIEN	X			\$ 988,165.86	UNDETERMINED
GALAXY VII CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067	X		06/23/09 FIRST LIEN	X			\$ 1,482,248.75	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
GALAXY VII CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	X		06/23/09 SECOND LIEN	X			\$ 1,000,000.00	UNDETERMINED
GALE FORCE 1 CLO, LTD. C/O GSO CAPITAL PARTNERS 280 PARK AVENUE, 11TH FLOOR NEW YORK NY 10017	X		06/23/09 FIRST LIEN	X			\$ 2,934,852.55	UNDETERMINED
GALE FORCE 1 CLO, LTD. GSO CAPITAL PARTNERS 280 PARK AVENUE 11TH FLOOR NEW YORK NY 10017	X		06/23/09 SECOND LIEN	X			\$ 2,000,000.00	UNDETERMINED
GALE FORCE 2 CLO, LTD. GSO CAPITAL PARTNERS 280 PARK AVENUE, 11TH FLOOR NEW YORK NY 10017	X		06/23/09 FIRST LIEN	X			\$ 978,284.21	UNDETERMINED
GENESIS CLO 2007-1 LTD DEUTSCHE ASSET MANAGEMENT 60 WALL STREET 26TH FLOOR NEW YORK NY 10154	X		06/23/09 FIRST LIEN	X			\$ 3,615,404.58	UNDETERMINED
GRAND CENTRAL ASSET PFV 181 WEST MADISON ST SUITE 3200 CHICAGO IL 60602	X		06/23/09 FIRST LIEN	X			\$ 4,110,267.84	UNDETERMINED
GRAND CENTRAL ASSET PFV SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 SECOND LIEN	X			\$ 1,647,019.48	UNDETERMINED
GRAND CENTRAL ASSET SSS SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 SECOND LIEN	X			\$ 10,900,000.00	UNDETERMINED
GRAYSON CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	X		06/23/09 FIRST LIEN	X			\$ 1,482,248.75	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	CODEN B T O R	H U S B A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
GREYROCK CDO LTD. C/O ALADDIN CAPITAL MANAGEMENT SIX LANDMARK SQUARE STAMFORD CT 06901	X		06/23/09 FIRST LIEN	X			\$ 2,408,654.06	UNDETERMINED
H.W. ELLIS PAINTING COMPANY C/O LITTLE, MEDEIROS, KINDER, ET AL. CHRISTOPHER H. LITTLE MICHAEL D. WILLIAMS 72 PINE STREET PROVIDENCE RI 02903			06/23/09 PAINTING WORK INCLUDING INSTALLATION OF WALLPAPER PROVIDED TO DIMEO FOR THE TWIN RIVER PROJECT.	X	X	X	UNDETERMINED	UNDETERMINED
HAMLET II LTD OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017	X		06/23/09 SECOND LIEN	X			\$ 1,000,000.00	UNDETERMINED
HARBOURVIEW CLO 2006-1 OPPENHEIMERFUNDS, INC. 6803 SOUTH TUSCAN WAY ENGLEWOOD CO 80112	X		06/23/09 FIRST LIEN	X			\$ 2,964,497.52	UNDETERMINED
HARCH CLO II LIMITED C/O HARCH CAPITAL MANAGEMENT, INC. 621 NW 53RD ST, SUITE 620 BOCA RATON FL 33487	X		06/23/09 FIRST LIEN	X			\$ 1,447,478.70	UNDETERMINED
HIGH INCOME OPS PORTFOLIO EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109	X		06/23/09 SECOND LIEN	X			\$ 5,410,000.00	UNDETERMINED
HIGHLAND LN FUNDING V LTD HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	X		06/23/09 SECOND LIEN	X			\$ 1,000,000.00	UNDETERMINED
HUDSON STRAITS CLO 2004, LTD GSO CAPITAL PARTNERS 280 PARK AVENUE 11TH FLOOR NEW YORK NY 10017	X		06/23/09 SECOND LIEN	X			\$ 1,000,000.00	UNDETERMINED
IGXG MANAGEMENT LLC SR K STANFIELD CAPITAL PARTNERS 430 PARK AVE 11TH FLOOR NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 2,010,917.84	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
J.L. MARSHALL & SONS C/O LAW OFFICES OF MICHAEL A. KELLY MICHAEL A. KELLY & JOSEPH P. PEMANTELL 128 DORRANCE STREET SUITE 300 PROVIDENCE RI 02903			06/23/09 LABOR AND MATERIALS FOR CAST-IN-PLACE CONCRETE FOUNDATION WORK AND CONCRETE SLAB ON GRADE AND METAL DECK FLATWORK PROVIDED TO DIMEO FOR THE TWIN RIVER PROJECT.	X	X	X	UNDETERMINED	UNDETERMINED
JPMORGAN CHASE BANK N.A. 270 PARK AVENUE NEW YORK NY 10017	X		06/23/09 FIRST LIEN	X			\$ 17,229,839.95	UNDETERMINED
KATONAH III, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 1,242,239.05	UNDETERMINED
KATONAH III, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 SECOND LIEN	X			\$ 1,522,106.38	UNDETERMINED
KATONAH IV, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 223,160.68	UNDETERMINED
KATONAH IV, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 SECOND LIEN	X			\$ 1,703,953.67	UNDETERMINED
KATONAH IX CLO LTD 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017	X		06/23/09 FIRST LIEN	X			\$ 988,165.86	UNDETERMINED
KATONAH IX CLO LTD KATONAH DEBT ADVISORS 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017	X		06/23/09 SECOND LIEN	X			\$ 500,000.00	UNDETERMINED
KATONAH V, LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	X		06/23/09 FIRST LIEN	X			\$ 176,091.16	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  C O M M U N I T Y  J O I N T	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
KATONAH VII CLO LTD. 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017	X		06/23/09 FIRST LIEN	X			\$ 489,142.08	UNDETERMINED
KATONAH VII CLO LTD. KATONAH DEBT ADVISORS 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017	X		06/23/09 SECOND LIEN	X			\$ 1,000,000.00	UNDETERMINED
KATONAH VIII CLO LTD. KATONAH DEBT ADVISORS 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017	X		06/23/09 SECOND LIEN	X			\$ 1,500,000.00	UNDETERMINED
KENNETH CASTELUCCI & ASSOCIATES C/O SHECHTMAN HALPERIN SAVAGE, LLP RANDALL L. SOUZA 1090 MAIN STREET PAWTUCKET RI 02860			06/23/09 LABOR, MATERIALS, FABRICATION AND INSTALLATION OF GRANITE AND STONE WORK PROVIDED TO DIMEO FOR THE TWIN RIVER PROJECT.	X	X	X	UNDETERMINED	UNDETERMINED
LANDMARK IX CDO LTD C/O ALADDIN CAPITAL MANAGEMENT LLC SIX LANDMARK SQUARE STAMFORD CT 06901	X		06/23/09 FIRST LIEN	X			\$ 1,378,490.81	UNDETERMINED
LATITUDE CLO I C/O LUFKIN ADVISORS 1065 E. HILLSDALE BLVD. SUITE 228 FOSTER CITY CA 94404	X		06/23/09 FIRST LIEN	X			\$ 978,284.21	UNDETERMINED
LATITUDE CLO III, LTD. C/O LUFKIN ADVISORS 1065 E. HILLSDALE BLVD. SUITE 228 FOSTER CITY CA 94404	X		06/23/09 FIRST LIEN	X			\$ 988,165.86	UNDETERMINED
LEGERE GROUP, LTD. C/O JOSEPH R. REALE, LTD. JOSEPH J. REALE JR. 30 KENNEDY PLAZA SUITE 400 PROVIDENCE RI 02903			06/23/09 LABOR, MATERIALS AND INSTALLATION OF MILLWORK PROVIDED TO DIMEO FOR THE TWIN RIVER PROJECT.	X	X	X	UNDETERMINED	UNDETERMINED
LIBERTY CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	X		06/23/09 FIRST LIEN	X			\$ 8,804,557.60	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  C O M M U N I T Y  J O I N T	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
LIMEROCK CLO I INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	X		06/23/09 FIRST LIEN	X			\$ 1,924,947.06	UNDETERMINED
LOAN FUNDING III (DELAWARE)LLC C/O PACIFIC INVESTMENT MANAGEMENT CO 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660	X		06/23/09 FIRST LIEN	X			\$ 978,284.21	UNDETERMINED
LOAN FUNDING IX LLC INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	X		06/23/09 FIRST LIEN	X			\$ 293,485.24	UNDETERMINED
LOAN FUNDING XI LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 478,201.40	UNDETERMINED
LOAN FUNDING XI LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 SECOND LIEN	X			\$ 2,436,512.30	UNDETERMINED
LONG GROVE CLO, LIMITED DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	X		06/23/09 FIRST LIEN	X			\$ 774,063.24	UNDETERMINED
LOUISIANA STATE EMPLOYEES' RET 2 WORLD FINANCIAL CENTER BUILDING B, 17TH FLOOR NEW YORK NY 10281	X		06/23/09 SECOND LIEN	X			\$ 1,465,000.00	UNDETERMINED
MAGNETITE ASSET INVESTORS III, BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 978,284.21	UNDETERMINED
MAGNETITE ASSET INVESTORS III, BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 500,000.00	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
MAGNETITE V CLO, LIMITED BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 978,284.21	UNDETERMINED
MAGNETITE V CLO, LIMITED BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 1,000,000.00	UNDETERMINED
MARKET SQUARE CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	X		06/23/09 FIRST LIEN	X			\$ 978,284.21	UNDETERMINED
MARQUETTE PARK CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	X		06/23/09 FIRST LIEN	X			\$ 774,063.23	UNDETERMINED
MAYPORT CLO LTD. C/O PACIFIC INVESTMENT MANAGTEMENT 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660	X		06/23/09 FIRST LIEN	X			\$ 978,284.21	UNDETERMINED
MERRILL LYNCH CAPITAL CORP 4 WORLD FINANCIAL CENTER 22ND FLOOR NEW YORK NY 10080	X		06/23/09 FIRST LIEN	X			\$ 17,229,839.95	UNDETERMINED
MERRILL LYNCH CAPITAL CORPORATION 4 WORLD FINANCIAL CENTER NEW YORK NY 10281			06/23/09 UCC LIEN HOLDER				UNDETERMINED	UNDETERMINED
MERRILL LYNCH CREDIT PROD, LLC 4 WORLD FINANCIAL CENTER NORTH TOWER - 17TH FL NEW YORK NY 10080	X		06/23/09 SECOND LIEN	X			\$ 2,035,000.18	UNDETERMINED
MISSOURI ST EMPLOYEES RETIRE BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 988,165.86	UNDETERMINED
MISSOURI ST EMPLOYEES RETIRE BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 500,000.00	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  C O M M U N I T Y  J O I N T	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
MORGAN STANLEY INV MGMT CROTON ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	X		06/23/09 FIRST LIEN	X			\$ 318,089.41	UNDETERMINED
MORGAN STANLEY PRIME INCOME TR ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	X		06/23/09 FIRST LIEN	X			\$ 2,612,510.48	UNDETERMINED
MORGAN STANLEY PRIME INCOME TR MORGAN STANLEY INVESTMENT MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	X		06/23/09 SECOND LIEN	X			\$ 2,333,333.33	UNDETERMINED
MOSELLE CLO S.A. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	X		06/23/09 FIRST LIEN	X			\$ 978,284.21	UNDETERMINED
MSIM PECONIC BAY, LTD. ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	X		06/23/09 FIRST LIEN	X			\$ 1,996,463.52	UNDETERMINED
MT. WILSON CLO, LTD. 385 EAST COLORADO BLVD PASADENA CA 91101	X		06/23/09 FIRST LIEN	X			\$ 2,944,734.21	UNDETERMINED
NAUTIQUE FUNDING LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	X		06/23/09 FIRST LIEN	X			\$ 1,959,845.69	UNDETERMINED
NCRAM SENIOR LOAN 2005 NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281	X		06/23/09 FIRST LIEN	X			\$ 1,178,375.34	UNDETERMINED
NORTHEAST STEEL CORPORATION C/O VISCONTI & BOREN, LTD. DAVID M. CAMPBELL 55 DORRANCE STREET PROVIDENCE RI 02903			06/23/09 LABOR AND MATERIALS IN CONNECTION W/THE FABRICATION, LABOR AND MATERIALS, TOOLS, APPLIANCES, EQUIPMENT IN REELATION TO STRUCTURAL STEEL, JOISTS AND DECKING PROVIDED TO DIMEO FOR THE TWIN RIVER PROJECT.	X	X	X	UNDETERMINED	UNDETERMINED



**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
OCTAGON INV PRTS V OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017	X		06/23/09 SECOND LIEN	X			\$ 500,000.00	UNDETERMINED
OCTAGON INV PRTS VI OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017	X		06/23/09 SECOND LIEN	X			\$ 500,000.00	UNDETERMINED
OCTAGON INV PRTS VII OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017	X		06/23/09 SECOND LIEN	X			\$ 750,000.00	UNDETERMINED
OCTAGON INV PRTS VIII OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017	X		06/23/09 SECOND LIEN	X			\$ 750,000.00	UNDETERMINED
OCTAGON INV PRTS X OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017	X		06/23/09 SECOND LIEN	X			\$ 750,000.00	UNDETERMINED
OPPENHEIMER SENIOR FLOATING RA OPPENHEIMERFUND, INC. 6803 SOUTH TUSCAN WAY ENGLEWOOD CO 80112	X		06/23/09 FIRST LIEN	X			\$ 7,875,681.72	UNDETERMINED
OPPENHEIMER SENIOR FLOATING RA 6803 SOUTH TUCSON WAY ENGLEWOOD CO 80112-3924	X		06/23/09 SECOND LIEN	X			\$ 8,000,000.00	UNDETERMINED
PLYMOUTH COUNTY RETIREMENT EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109	X		06/23/09 SECOND LIEN	X			\$ 50,000.00	UNDETERMINED
POTENTIAL CLO I, LTD. OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017	X		06/23/09 SECOND LIEN	X			\$ 1,000,000.00	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  C O M M U N I T Y  J O I N T	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
PROSPECT FUNDING I, LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 2,586,844.78	UNDETERMINED
PROSPECT FUNDING I, LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 SECOND LIEN	X			\$ 6,206,798.36	UNDETERMINED
QUALCOMM GLOBAL TRADING ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	X		06/23/09 FIRST LIEN	X			\$ 3,558,585.17	UNDETERMINED
RACE POINT CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 405,595.53	UNDETERMINED
RACE POINT CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 SECOND LIEN	X			\$ 251,395.24	UNDETERMINED
RACE POINT II CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 484,606.09	UNDETERMINED
RACE POINT II CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 SECOND LIEN	X			\$ 1,533,831.30	UNDETERMINED
RACE POINT III CLO SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 629,085.78	UNDETERMINED
RACE POINT III CLO SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 SECOND LIEN	X			\$ 107,826.28	UNDETERMINED
RACE POINT IV CLO, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 1,181,192.38	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
RACE POINT IV CLO, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 SECOND LIEN	X			\$ 169,514.09	UNDETERMINED
REGIMENT CAPITAL, LTD. C/O REGIMENT CAPITAL ADVISORS, LLC 222 BERKELEY ST 12TH FLOOR BOSTON MA 02116	X		06/23/09 SECOND LIEN	X			\$ 10,500,000.00	UNDETERMINED
RHODE ISLAND WELDING & FABRICATING CO. C/O VISCONTI & BOREN, LTD. GIRARD R. VISCONTI 55 DORRANCE STREET PROVIDENCE RI 02903			PROVIDED LABOR, EQUIPMENT AND MATERIALS TO DIMEO FOR THE CONSTRUCTION OF THE TWIN RIVER PROJECT	X	X	X	UNDETERMINED	UNDETERMINED
RIVERSOURCE STRAT ALLOC SERIES RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	X		06/23/09 FIRST LIEN	X			\$ 262,899.82	UNDETERMINED
ROCKWALL CDO II HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	X		06/23/09 FIRST LIEN	X			\$ 1,976,331.66	UNDETERMINED
ROCKWALL CDO LTD HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	X		06/23/09 FIRST LIEN	X			\$ 978,284.21	UNDETERMINED
ROSEMONT CLO, LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	X		06/23/09 FIRST LIEN	X			\$ 774,063.23	UNDETERMINED
RYAN ELECTRIC CONSTRUCTION INC LAWRENCE RYAN 100 MINNESOTA AVE. WARWICK RI 02888			06/23/09 ELECTRICAL LABOR AND MATERIALS FOR VARIOUS SUB-PROJECTS PROVIDED TO DIMEO FOR THE TWIN RIVER PROJECT.	X	X	X	UNDETERMINED	UNDETERMINED
SAGAMORE CLO LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	X		06/23/09 FIRST LIEN	X			\$ 195,656.84	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  J O I N T E N A N C Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
SALOMON BROTHERS VARIABLE 399 PARK AVE NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 750,000.00	UNDETERMINED
SAN GABRIEL CLO 1 LTD C/O CHURCHILL PACIFIC ASSET MGMT. 601 S FIGUEROA SUITE 3600 LOS ANGELES CA 90017	X		06/23/09 FIRST LIEN	X			\$ 1,959,038.61	UNDETERMINED
SANKATY CREDIT OPP (OFFSHR MST SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 908,040.92	UNDETERMINED
SANKATY CREDIT OPP. IV, L.P. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 700,693.14	UNDETERMINED
SARATOGA CLO I, LIMITED INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	X		06/23/09 FIRST LIEN	X			\$ 195,656.84	UNDETERMINED
SATURN CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067	X		06/23/09 FIRST LIEN	X			\$ 1,711,997.28	UNDETERMINED
SCHILLER PARK CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018	X		06/23/09 FIRST LIEN	X			\$ 1,482,248.75	UNDETERMINED
SENIOR LOAN PORTFOLIO BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 1,482,248.75	UNDETERMINED
SEQUILS-CENTURION V, LTD RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245	X		06/23/09 FIRST LIEN	X			\$ 1,971,366.02	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
SHASTA CLO I C/O CHURCHILL PACIFIC ASSET MGMT. 601 S FIGUEROA SUITE 3600 LOS ANGELES CA 90017	X		06/23/09 FIRST LIEN	X			\$ 1,635,448.81	UNDETERMINED
SHASTA CLO I CHURCHILL PACIFIC ASSET MGMT. 601 SOUTH FIGUEROA STREET SUITE 3600 LOS ANGELES CA 90017	X		06/23/09 SECOND LIEN	X			\$ 1,338,135.00	UNDETERMINED
SIEMENS BUILDING TECHNOLOGIES GLENN HEYWOOD 40 SHAWMUT RD. CANTON MA 02021			06/23/09 LABOR AND MATERIALS IN RELATION TO GENERAL CONSTRUCTION OF HEATING, VENTILATION, AIR CONDITIONING, TEMPERATURE CONTROLS AND SERVICES FOR THE TWIN RIVER PROJECT.	X	X	X	UNDETERMINED	UNDETERMINED
SIERRA CLO II LTD C/O CHURCHILL PACIFIC ASSET MGMT. 601 S FIGUEROA ST SUITE 3600 LOS ANGELES CA 90017	X		06/23/09 FIRST LIEN	X			\$ 239,630.22	UNDETERMINED
SIERRA CLO II LTD CHURCHILL PACIFIC ASSET MGMT. 601 SOUTH FIGUEROA STREET SUITE 3600 LOS ANGELES CA 90017	X		06/23/09 SECOND LIEN	X			\$ 1,338,135.00	UNDETERMINED
SILVERADO CLO 2006-1 LIMITED WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051	X		06/23/09 FIRST LIEN	X			\$ 978,284.21	UNDETERMINED
SILVERADO CLO 2006-II WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051	X		06/23/09 FIRST LIEN	X			\$ 988,165.86	UNDETERMINED
SOUTHPORT CLO, LIMITED C/O PACIFIC INVESTMENT MANAGEMENT 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660	X		06/23/09 FIRST LIEN	X			\$ 978,284.21	UNDETERMINED
SOVEREIGN BANK 75 STATE STREET BOSTON, MA 02109	X		06/23/09 FIRST LIEN	X			\$ 15,202,799.97	UNDETERMINED

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
SSS FUNDING II, LLC. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 998,231.76	UNDETERMINED
SSS I CBNA LOAN FUNDING LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 FIRST LIEN	X			\$ 2,465,448.93	UNDETERMINED
SSS I CBNA LOAN FUNDING LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615	X		06/23/09 SECOND LIEN	X			\$ 1,000,000.00	UNDETERMINED
STANFIELD BRISTOL CLO, LTD. STANFIELD CAPITAL PARTNERS 430 PARK AVE 11TH FLOOR NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 978,284.21	UNDETERMINED
STANFIELD BRISTOL CLO, LTD. STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 1,400,000.00	UNDETERMINED
STANFIELD CARRERA CLO, LTD STANFIELD CAPITAL 430 PARK AVE 11TH FLOOR NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 494,082.90	UNDETERMINED
STANFIELD CARRERA CLO, LTD STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 500,000.00	UNDETERMINED
STANFIELD DAYTONA CLO STANFIELD CAPITAL 430 PARK AVE 11TH FLOOR NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 860,939.48	UNDETERMINED
STANFIELD DAYTONA CLO STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 2,125,000.00	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  C O M M U N I T Y  J O I N T	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
STANFIELD MODENA CLO STANFIELD CAPITAL 430 PARK AVE 11TH FLOOR NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 733,713.14	UNDETERMINED
STANFIELD MODENA CLO STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 750,000.00	UNDETERMINED
STANFIELD VANTAGE CLO, LTD. STANFIELD CAPITAL 430 PARK AVE 11TH FLOOR NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 366,856.54	UNDETERMINED
STANFIELD VANTAGE CLO, LTD. STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 625,000.00	UNDETERMINED
STANFIELD VEYRON STANFIELD CAPITAL PARTNERS LLC 430 PARK AVE 11TH FLOOR NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 494,082.90	UNDETERMINED
STANFIELD VEYRON STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 500,000.00	UNDETERMINED
SUMMIT LAKE CLO, LTD. JEFFERIES CAPITAL MANAGEMENT 11100 SANTA MONICA BLVD 11TH FLOOR LOS ANGELES CA 90025	X		06/23/09 FIRST LIEN	X			\$ 983,225.03	UNDETERMINED
SUMMIT LAKE CLO, LTD. JEFFERIES CAPITAL MANAGEMENT 11100 SANTA MONICA BLVD 11TH FLOOR LOS ANGELES CA 90025	X		06/23/09 SECOND LIEN	X			\$ 500,000.00	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
SUNAMERICA LIFE INSURANCE COMP AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067	X		06/23/09 FIRST LIEN	X			\$ 1,956,568.35	UNDETERMINED
SUNAMERICA LIFE INSURANCE COMP AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	X		06/23/09 SECOND LIEN	X			\$ 2,000,000.00	UNDETERMINED
SUNAMERICA SENIOR FLOATING RAT AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067	X		06/23/09 FIRST LIEN	X			\$ 244,571.06	UNDETERMINED
SUNAMERICA SENIOR FLOATING RAT AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022	X		06/23/09 SECOND LIEN	X			\$ 250,000.00	UNDETERMINED
SYMPHONY CLO I, LTD. 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105	X		06/23/09 FIRST LIEN	X			\$ 1,902,218.88	UNDETERMINED
SYMPHONY CLO II, LTD. 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105	X		06/23/09 FIRST LIEN	X			\$ 970,872.74	UNDETERMINED
SYMPHONY CLO III, LTD. 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105	X		06/23/09 FIRST LIEN	X			\$ 978,284.18	UNDETERMINED
SYMPHONY CLO IV 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105	X		06/23/09 FIRST LIEN	X			\$ 978,284.20	UNDETERMINED
SYMPHONY CREDIT OPP FUND 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105	X		06/23/09 FIRST LIEN	X			\$ 988,165.86	UNDETERMINED



**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  C O M M U N I T Y  J O I N T	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
TD BANK, N.A 6000 ATRIUM WAY MT. LAUREL NJ 08054	X		06/23/09 FIRST LIEN	X			\$ 1,956,568.35	UNDETERMINED
TD BANK, N.A 6000 ATRIUM WAY MT. LAUREL NJ 08054	X		06/23/09 FIRST LIEN	X			\$ 10,135,199.98	UNDETERMINED
THE BANK OF NEW YORK MELLON 600 EAST LAS COLINAS BLVD. SUITE 1300 IRVING TX 75039			06/23/09 UCC LIEN HOLDER				UNDETERMINED	UNDETERMINED
THE FOOTHILL GROUP, INC. WELLS FARGO FOOTHILL 2450 COLORADO AVE., SUITE 3000 WEST SANTA MONICA CA 90404	X		06/23/09 FIRST LIEN	X			\$ 22,922,597.93	UNDETERMINED
THE FOOTHILL GROUP, INC. 2450 COLORADO AVE., SUITE 3000 WEST SANTA MONICA CA 90404	X		06/23/09 SECOND LIEN	X			\$ 4,642,857.14	UNDETERMINED
TRANSAMERICA PTNRS HIGH YLD EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109	X		06/23/09 SECOND LIEN	X			\$ 2,010,000.00	UNDETERMINED
UBS AG, STAMFORD BRANCH UBS TRS SERVICE UNIT 677 WASHINGTON BLVD. STAMFORD CT 06901	X		06/23/09 FIRST LIEN	X			\$ 1,891,420.89	UNDETERMINED
UBS AG, STAMFORD BRANCH UBS TRS SERVICE UNIT 677 WASHINGTON BLVD. STAMFORD CT 06901	X		06/23/09 SECOND LIEN	X			\$ 1,600,000.00	UNDETERMINED
ULTRA MASTER 430 PARK AVENUE 9TH FLOOR NEW YORK NY 10022	X		06/23/09 FIRST LIEN	X			\$ 2,445,710.43	UNDETERMINED
ULTRA MASTER LTD 430 PARK AVENUE, 9TH FLOOR NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 1,500,000.00	UNDETERMINED
UNIQUE METAL WORKS C/O JOSEPH R. REALE, LTD. JOSEPH J. REALE JR. 30 KENNEDY PLAZA, SUITE 400 PROVIDENCE RI 02903			06/23/09 LABOR AND MATERIALS IN RELATION TO FABRICATION AND INSTALLATION OF HEATING, VENTILATION AND AIRCONDITIONING DUCTWORK FOR THE TWIN RIVER PROJECT.	X	X	X	UNDETERMINED	UNDETERMINED

Schedule D Page 27

Subtotal:

\$ 49,104,354.72 UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  C O M M U N I T Y  J O I N T	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
VAN KAMPEN DYNAMIC ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	X		06/23/09 FIRST LIEN	X			\$ 1,996,463.52	UNDETERMINED
VAN KAMPEN DYNAMIC CREDIT OPS VAN KAMPEN ASSET MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	X		06/23/09 SECOND LIEN	X			\$ 5,500,000.00	UNDETERMINED
VAN KAMPEN SENIOR INCOME TRUST ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	X		06/23/09 FIRST LIEN	X			\$ 6,381,080.87	UNDETERMINED
VAN KAMPEN SENIOR INCOME TRUST VAN KAMPEN ASSET MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	X		06/23/09 SECOND LIEN	X			\$ 1,250,000.00	UNDETERMINED
VAN KAMPEN SENIOR LN FUND ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	X		06/23/09 FIRST LIEN	X			\$ 6,381,080.87	UNDETERMINED
VAN KAMPEN SENIOR LN FUND VAN KAMPEN ASSET MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	X		06/23/09 SECOND LIEN	X			\$ 1,250,000.00	UNDETERMINED
VENTURE III CDO LIMITED 12 E. 49TH STREET 29TH FLOOR NEW YORK NY 10017	X		06/23/09 SECOND LIEN	X			\$ 500,000.00	UNDETERMINED
VENTURE IV CDO LIMITED 12 E. 49TH STREET 29TH FLOOR NEW YORK NY 10017	X		06/23/09 SECOND LIEN	X			\$ 500,000.00	UNDETERMINED
VENTURE VII CDO LIMITED 12 E. 49TH STREET 29TH FLOOR NEW YORK NY 10017	X		06/23/09 FIRST LIEN	X			\$ 988,165.86	UNDETERMINED
WACHOVIA BANK, NATIONAL ASSOCI 301 S. COLLEGE STREET ONE WACHOVIA CENTER,DC-6 CHARLOTTE NC 28288-0608	X		06/23/09 FIRST LIEN	X			\$ 15,202,799.97	UNDETERMINED
WASATCH CLO LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789	X		06/23/09 FIRST LIEN	X			\$ 1,034,609.64	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
WAVELAND-INGOTS, LTD. C/O PACIFIC INVESTMENTS MGMT CO., L 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660	X		06/23/09 FIRST LIEN	X			\$ 978,284.21	UNDETERMINED
WELLS CAPITAL MANAGEMENT - 12222133 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051	X		06/23/09 FIRST LIEN	X			\$ 249,557.93	UNDETERMINED
WELLS CAPITAL MANAGEMENT - 14945000 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051	X		06/23/09 FIRST LIEN	X			\$ 149,734.78	UNDETERMINED
WELLS CAPITAL MANAGEMENT - 16463700 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051	X		06/23/09 FIRST LIEN	X			\$ 249,557.93	UNDETERMINED
WELLS CAPITAL MANAGEMENT - 16959700 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051	X		06/23/09 FIRST LIEN	X			\$ 698,762.24	UNDETERMINED
WELLS CAPITAL MANAGEMENT - 16959701 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051	X		06/23/09 FIRST LIEN	X			\$ 683,788.76	UNDETERMINED
WELLS CAPITAL MANAGEMENT-13923601 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051	X		06/23/09 FIRST LIEN	X			\$ 998,231.76	UNDETERMINED
WELLS FARGO BANK, N.A. 333 S GRAND AVE 12TH FLOOR LOS ANGELES CA 90071	X		06/23/09 FIRST LIEN	X			\$ 15,202,799.97	UNDETERMINED
WESTCHESTER CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	X		06/23/09 FIRST LIEN	X			\$ 1,482,248.75	UNDETERMINED
WESTCHESTER CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240	X		06/23/09 SECOND LIEN	X			\$ 1,000,000.00	UNDETERMINED

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  J O I N T E N A N C Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
WESTERN ASSET FLOATING RATE 385 EAST COLORADO BLVD PASADENA CA 91101	X		06/23/09 FIRST LIEN	X			\$ 5,909,231.71	UNDETERMINED
WESTERN ASSET FLOATING RATE 385 EAST COLORADO BLVD PASADENA CA 91101	X		06/23/09 SECOND LIEN	X			\$ 4,000,000.00	UNDETERMINED
WHITEHORSE III C/O WHITEHORSE CAPITAL PARTNERS, L.P 200 CRESCENT COURT SUITE 1414 DALLAS TX 75201	X		06/23/09 FIRST LIEN	X			\$ 2,954,615.86	UNDETERMINED
WHITEHORSE IV, LTD. C/O WHITEHORSE CAPITAL PARTNERS, L.P 200 CRESCENT COURT SUITE 1414 DALLAS TX 75201	X		06/23/09 FIRST LIEN	X			\$ 3,952,663.36	UNDETERMINED
XL RE LTD. STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022	X		06/23/09 SECOND LIEN	X			\$ 500,000.00	UNDETERMINED
ZODIAC FUND ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181	X		06/23/09 FIRST LIEN	X			\$ 318,089.41	UNDETERMINED
Subtotal: (Total of this page)							\$ 17,634,600.34	UNDETERMINED
Total:							\$ 563,718,370.36	UNDETERMINED

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name and mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed.R.Bankr.P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations:** Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case:** Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507 (a)(3).

☒ **Wages, salaries, and commissions:** Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950\* per person, earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507 (a)(4).

☐ **Contributions to employee benefit plans:** Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507 (a)(5).

☐ **Certain farmers and fishermen:** Claims of certain farmers and fishermen, up to \$5,400\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507 (a)(6).

☐ **Deposits by individuals:** Claims of individuals up to \$2,425\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units:** Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507 (a)(8).

☐ **Commitments to maintain the capital of an insured depository institution:** Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for Death or Personal Injury While Debtor was Intoxicated:** Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507 (a)(10).

\* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

Document Page 54 of 151

**WAGES, SALARIES, AND COMMISSIONS**

## TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  C O M M U N I T Y  J O I N T	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
JAY MINAS 100 TWIN RIVER ROAD LINCOLN RI 02865			MANAGEMENT INCENTIVE PROGRAM				\$ 145,845.33	UNDETERMINED	UNDETERMINED
JOE MALNERICH 100 TWIN RIVER ROAD LINCOLN RI 02865			MANAGEMENT INCENTIVE PROGRAM				\$ 117,321.60	UNDETERMINED	UNDETERMINED
LEN TRANCHITELLA 100 TWIN RIVER ROAD LINCOLN RI 02865			MANAGEMENT INCENTIVE PROGRAM				\$ 24,925.51	UNDETERMINED	UNDETERMINED
MIKE BARLOW 100 TWIN RIVER ROAD LINCOLN RI 02865			MANAGEMENT INCENTIVE PROGRAM				\$ 25,173.87	UNDETERMINED	UNDETERMINED

\$ 313,266.31	UNDETERMINED	UNDETERMINED
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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

Document Page 55 of 151

**TAXES AND CERTAIN OTHER DEBTS OWED TO  
GOVERNMENTAL UNITS**

## TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above)	C O D E B T O R	H U S B A N D W I F E  J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
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STATE OF RHODE ISLAND - DIVISION OF TAXATION EDC ONE CAPITOL HILL PROVIDENCE RI 02908-5800			TAX CLAIM	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF RHODE ISLAND - DIVISION OF TAXATION SALES TAX AUDIT ONE CAPITOL HILL PROVIDENCE RI 02908-5800			TAX CLAIM	X	X	X	\$ 186,177.52	\$ 186,177.52	\$ 0.00
TOWN OF LINCOLN P.O. BOX 100 LINCOLN RI 02865			TAX CLAIM	X	X	X	UNDETERMINED	UNDETERMINED	UNDETERMINED

Subtotal:  
(Totals of this page)

\$ 186,177.52	\$ 186,177.52	\$ 0.00
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(Use only on last page of the completed Schedule E.  
Report also on the Summary of Schedules.)

Total:

\$ 499,443.83		
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(Use only on last page of the completed Schedule E.  
If applicable, report also on the Statistical Summary  
of Certain Liabilities and Related Data.)

Totals:

	\$ 186,177.52	\$ 0.00
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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed.R.Bankr.P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B A N D  W I F E	J O I N T  C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
A.J. ABRAMS CO, INC 21 MANOMET RD SHARON MA 02067				ACCOUNTS PAYABLE				\$ 574.93
AALANCO SERVICE CORP 80-B TURNPIKE RD WESTBOROUGH MA 01581				ACCOUNTS PAYABLE				\$ 654.00
ACOUSTICAL SUPPLIES, INC. P.O. BOX 775 DAYVILLE CT 06241				ACCOUNTS PAYABLE				\$ 313.96
ALFIERI PROCTOR ASSOC INC 4 CAMPANELLI CIRCLE CANTON MA 02021				ACCOUNTS PAYABLE				\$ 504.00
ALICE CASSIA-LESSARD C/O LAW OFFICES OF ROBERT M. BRADY ROBERT M. BRADY, ESQ. ONE GROVE AVENUE EAST PROVIDENCE RI 02914				INSURANCE CLAIM	X	X	X	\$ 5,020.00
ALL MOBILE VIDEO 221 W 26TH ST NEW YORK NY 10001				ACCOUNTS PAYABLE				\$ 200.00
ALL STAR INCENTIVE MARKETING STURBRIDGE OFFICE PK RTE 20 660 MAIN ST PO BOX 980 FISKDALE MA 01518				ACCOUNTS PAYABLE				\$ 6,423.36
ALL STATE LOCKSMITHS 1676 HARTFORD AVENUE JOHNSTON RI 02919				ACCOUNTS PAYABLE				\$ 150.00

Subtotal:

\$ 13,840.25



## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ALL TECH SOUND & PROD SERV INC 13 ROBBIE ROAD AVON MA 02322			ACCOUNTS PAYABLE				\$ 13,695.00
ALTAGRACIE FANA C/O LAW OFFICE OF COREY J. ALLARD 66 GREENVILLE AVE. JOHNSON RI 02919			INSURANCE CLAIM	X	X	X	\$ 25,000.00
AMANDA MUGGLE 250 SMITHFIELD RD. N. PROVIDENCE RI 02904			WORKERS' COMPENSATION	X	X	X	\$ 4,300.00
AMBIENT 75 NEW ENGLAND WAY WARWICK RI 02886			ACCOUNTS PAYABLE				\$ 1,097.15
AMERICAN MUSSEL HARVESTERS INC 165 TIDAL DRIVE NORTH KINGSTOWN RI 02852			ACCOUNTS PAYABLE				\$ 743.00
AMTOTE INTERNATIONAL, INC C/O SUNTRUST PO BOX 791329 BALTIMORE MD 21279-1329			ACCOUNTS PAYABLE				\$ 7,200.00
ANA ROCHA 8 SO BROOKSIDE AVE. NORTH PROVIDENCE RI 02911			WORKERS' COMPENSATION	X	X	X	\$ 101,098.79
ARAPAHOE(COMBO) 6200 DAHLIA ST COMMERCE CITY CO 80022			ACCOUNTS PAYABLE				\$ 1,067.61
ARDENTE SUPPLY COMPANY 404 VALLEY STREET PROVIDENCE RI 02908			ACCOUNTS PAYABLE				\$ 353.45
ARLENE DERHOGOPIAN 31 GILLEN AVENUE NORTH PROVIDENCE RI 02904			WORKERS' COMPENSATION	X	X	X	\$ 91,516.98
ART PAYROLL.COM 26 GREGGS WAY TAMWORTH NH 03886			ACCOUNTS PAYABLE				\$ 2,568.13
ARTHUR CARAMAN 62 VILLA AVENUE NORTH PROVIDENCE RI 02904			WORKERS' COMPENSATION	X	X	X	\$ 172,006.35
ASCAP 21678 NETWORK PLACE CHICAGO IL 60673-1216			ACCOUNTS PAYABLE				\$ 4,003.10

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	CODER	HUSBAND JOINT COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ATLANTIC PRODUCTION GROUP 49 FLORAL STREET NEWTON HIGHLANDS MA 02461			ACCOUNTS PAYABLE				\$ 24,650.00
AUTOMATIC HEATING EQUIPMENT 400 CHARLES ST PROVIDENCE RI 02909			ACCOUNTS PAYABLE				\$ 852.91
AUTOMOTIVE SERV. & TECH 1208 SMITHFIELD AVE LINCOLN RI 02865			ACCOUNTS PAYABLE				\$ 8,423.31
BALLOONEY TUNES 1046 MINERAL SPRING AVE NO PROVIDENCE RI 02904			ACCOUNTS PAYABLE				\$ 250.00
BALLY TECHNOLOGIES 6601 S BERMUDA RD LAS VEGAS NV 89119			ACCOUNTS PAYABLE				\$ 120,038.19
BANK SUPPLIES INC 43430 N I 94 SERVICE DR BELLEVILLE MI 48111			ACCOUNTS PAYABLE				\$ 2,757.85
BARBARA SNYDER C/O GEMMA LAW ASSOC., ALFRED GEMMA, ESQ. 231 RESERVOIR AVE. PROVIDENCE RI 02907			INSURANCE CLAIM	X	X	X	\$ 19,891.00
BAUDVILLE 5380 52ND STREET,SE GRAND RAPIDS MI 49512-9765			ACCOUNTS PAYABLE				\$ 312.15
BAY MEADOWS RACING ASSOC(COMB) P.O. BOX 5050 SAN MATEO CA 94402			ACCOUNTS PAYABLE				\$ 108.86
BEN CAVALLLO 967 MAPLE STREET MANSFIELD MA 02048-1633			INSURANCE CLAIM	X	X	X	\$ 4,001.00
BIG DADDY TAXI 13 WOODBINE STREET PROVIDENCE RI 02906			ACCOUNTS PAYABLE				\$ 37.50
BLACKSTONE ADVISORY SERVICES, LP 345 PARK AVENUE NEW YORK NY 10154							\$ 500,000.00
BLACKSTONE VALLEY OFFICE SYS. 6 BLACKSTONE VALLEY PLACE SUITE 203 LINCOLN RI 02865			ACCOUNTS PAYABLE				\$ 14,025.15

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
BLOCK & COMPANY, INC 1972 MOMENTUM PLACE CHICAGO IL 60689-5319			ACCOUNTS PAYABLE				\$ 1,209.44
BRILL HYGIENIC PRODUCTS INC 601 NORTH CONGRESS AVE SUITE 306 DELRAY BEACH FL 33445			ACCOUNTS PAYABLE				\$ 8,848.06
BRINTONS US AXMINSTER INC NORA JONES ACCOUNTS RECEIVABLE COORDINATOR 100 COBB PLACE BLVD. BUILDING 200 SUITE 200 BAILEY PARK KENNESAW GA 30144			ACCOUNTS PAYABLE				\$ 11,951.87
BUYERS EDGE 351 NORTH FRONTAGE ROAD SUITE # A210 NEW LONDON CT 06320			ACCOUNTS PAYABLE				\$ 4,167.00
C&L CLEANERS INC DBA LAPELS DRY CLEANING 622 GEORGE WASHINGTON HWY LINCOLN RI 02865			ACCOUNTS PAYABLE				\$ 1,139.32
C.N. WOOD CO,INC 200 MERRIMAC STREET WOBURN MA 01801			ACCOUNTS PAYABLE				\$ 1,116.55
CALDER TROPICAL PARK (M/R) 700 CENTRAL AVENUE LOUISVILLE KY 40208			ACCOUNTS PAYABLE				\$ 2,846.83
CARROLL ADVERTISING CO INC 1022 MORRISSEY BLVD BOSTON MA 02122			ACCOUNTS PAYABLE				\$ 5,500.00
CENTRAL NURSERIES INC 1155 ATWOOD AVE JOHNSTON RI 02919			ACCOUNTS PAYABLE				\$ 12,869.73
CHO'S ELECTRONICS 1410 R MINERAL SPRING AVE PROVIDENCE RI 02904			ACCOUNTS PAYABLE				\$ 1,461.30
CHURCHILL DOWNS INC. (COMBINE) ATTN: JESSICA BULLOCK 700 CENTRAL AVE. LOUISVILLE KY 40208			ACCOUNTS PAYABLE				\$ 8,079.66
CHURCHILL SIMULCASTING ATTENTION JESSICA BULLOCK 700 CENTRAL AVENUE LOUISVILLE KY 40208			ACCOUNTS PAYABLE				\$ 2,765.92

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	CODITOR	HUSBAND JOINT COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
CLAIRE HOOGASIAN C/O MICHAEL DICHIRO, JR., ESQ. 1405 PLAINFIELD ST. JOHNSTON RI 02919			INSURANCE CLAIM	X	X	X	\$ 91,658.00
CLAUDIA DOMENICO C/O ATTORNEY KENNETH SCHREIBER 37 SOCKANOSSET CROSSROAD CRANSTON RI 02920			INSURANCE CLAIM	X	X	X	\$ 1,900.00
CLERK OF COURT US DISTRICT COURT FOR DISTRICT OF RI			ACCOUNTS PAYABLE				\$ 4,758.16
COLONIAL DOWNS 10515 COLONIAL DOWNS PKWY NEW KENT VA 23124-2228			ACCOUNTS PAYABLE				\$ 5,860.58
COYNE TEXTILE SERVICES P.O. BOX 200573 PITTSBURGH PA 15251			ACCOUNTS PAYABLE				\$ 701.44
CRANSTON WELDING SUPPLY 1425 PARK AVE. CRANSTON RI 02920-6628			ACCOUNTS PAYABLE				\$ 1,985.40
DAILY RACING FORM 880 CORPORATE DRIVE SUITE 400 LEXINGTON KY 40503			ACCOUNTS PAYABLE				\$ 7,651.10
DARLENE BABCOCK 47 CERES STREET PROVIDENCE RI 02908			WORKERS' COMPENSATION	X	X	X	\$ 21,200.17
DAVE'S GIFT BASKETS 1000 DIVISION STREET SUITE 20 EAST GREENWICH RI 02818			ACCOUNTS PAYABLE				\$ 63.00
DEAN TRAILER LEASING PO BOX 7282 CUMBERLAND RI 02864			ACCOUNTS PAYABLE				\$ 200.00
DEBORAH CIOILLI 52 PEACH HILL AVE. NORTH PROVIDENCE RI 02911			WORKERS' COMPENSATION	X	X	X	\$ 1,510.67
DEERY TOOL 1654 MAIN ST WEST WARWICK RI 02893			ACCOUNTS PAYABLE				\$ 4,560.00

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
DELAWARE RACING ASSOCIATION 777 DELAWARE PARK BOULEVARD WILMINGTON DE 19804			ACCOUNTS PAYABLE				\$ 13,720.83
DELUISE BAKERY 1251 CHALKSTONE AVE. PROVIDENCE RI 02908			ACCOUNTS PAYABLE				\$ 726.00
DENISE CLEMENTS C/O JAMES MCLAUGHLIN 1135 NORTH MAIN STREET BROCKTON MA 02301			INSURANCE CLAIM	X	X	X	\$ 4,250.00
DENISE DONOVAN C/O MORETTI PERLOW & BONIN LAW OFFICES, JEFFRY PERLOW, ESQ. 1070 RESERVOIR AVENUE CRANSTON RI 02910			INSURANCE CLAIM	X	X	X	\$ 23,022.00
DENNIS DIFFLEY DRAIN SERVICES 2650 WARWICK AVE. WARWICK RI 02889			ACCOUNTS PAYABLE				\$ 300.00
DENNIS GILLOOLY 96 SHARON ROAD NORTH QUINCY MA 02171			INSURANCE CLAIM	X	X	X	\$ 4,750.00
DEPAULT'S HARDWARE 2000 MENDON RD SUITE 9 CUMBERLAND RI 02864			ACCOUNTS PAYABLE				\$ 209.65
DESIGN STUDIO 303 INC 5246 HOLMAN AVE 4TH FLOOR HAMMOND IN 46320			ACCOUNTS PAYABLE				\$ 3,729.00
DIANE STACK 9 LAKEVIEW CIRCLE GLOCESTER RI 02814			WORKERS' COMPENSATION	X	X	X	\$ 5,195.87
DIRECTV P.O. BOX 60036 LOS ANGELES CA 90060-0036			ACCOUNTS PAYABLE				\$ 316.34
DISTRIBUTOR CORP OF NE 767 EASTERN AVE MALDEN MA 02148			ACCOUNTS PAYABLE				\$ 1,805.09
DOE DEAN 29 BULLOCKS POINT AV, UNIT 3C RIVERSIDE RI 02915			WORKERS' COMPENSATION	X	X	X	\$ 8,650.00

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	CODER	HUSBAND JOINT COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
DOIA LOPEZ C/O DANIEL SUMNER, ESQ. 2348 POST ROAD SUITE 202 WARWICK RI 02886			INSURANCE CLAIM	X	X	X	\$ 1,750.00
DONALD MILLER 137 EARLE DRIVE NORTH KINGSTOWN RI 02852			WORKERS' COMPENSATION	X	X	X	\$ 7,951.05
DONNA GEMMA 6 DI FILLIPPO COURT NORTH PROVIDENCE RI 02904			WORKERS' COMPENSATION	X	X	X	\$ 4,300.00
DOROTHY ZAMBRANO C/O SANFORD GORDETSKY, ESQ. 37 SOCKANOSSET CROSSROAD CRANSTON RI 02920			INSURANCE CLAIM	X	X	X	\$ 90,782.00
EAGLE LAUNDRY 411 CHARLES ST PROVIDENCE RI 02904			ACCOUNTS PAYABLE				\$ 586.50
EAST COAST LIGHTING AND PRODUCTION SERVICES INC. 88 JEFFERSON BLVD UNIT D WARWICK RI 02888			ACCOUNTS PAYABLE				\$ 2,355.00
EASTERN BAG AND PAPER 200 RESEARCH DRIVE MILFORD CT 06460			ACCOUNTS PAYABLE				\$ 13,385.64
EASTERN BEARINGS, INC 862 EDDY STREET PROVIDENCE RI 02905			ACCOUNTS PAYABLE				\$ 242.77
ECOLAB PEST ELIMINATION DIV. PO BOX 6007 GRAND FORKS ND 58206-6007			ACCOUNTS PAYABLE				\$ 4,999.00
ED & MATT EQUIPMENT SERVICES 27 COMMERCE STREET GREENVILLE RI 02828			ACCOUNTS PAYABLE				\$ 250.64
EDGE WEB HOSTING INC 300 WEST LEXINGTON STR. SUITE L0B6B BALTIMORE MD 21203			ACCOUNTS PAYABLE				\$ 798.00
EDWARD BARROWS C/O THOMAS BRIODY 91 FRIENDSHIP STREET 3RD FLOOR PROVIDENCE RI 02903			INSURANCE CLAIM	X	X	X	\$ 28,835.00

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
EDWARD GAERO C/O LYNCH, BERNARD & LYNCH JAY BIANCO, ESQ. 600 TOLLGATE ROAD WARWICK RI 02886			INSURANCE CLAIM	X	X	X	\$ 5,100.00
EDWARD TOMOLOLO 17 BROOKDALE ROAD NORTH PROVIDENCE RI 02904			INSURANCE CLAIM	X	X	X	UNDETERMINED
EDWARD VIENS C/O LAW OFFICE OF STEVEN ORSINI, LLC STEVEN ORSINI, ESQ. 29 WINDSONG ROAD CUMBERLAND RI 02864			INSURANCE CLAIM	X	X	X	\$ 8,000.00
EILEEN BALL C/O PATRICK REGAN LAW OFFICE 6 LYNDE ST. SALEM MA 01970-3404			INSURANCE CLAIM	X	X	X	\$ 2,000.00
EMERSON NETWORK POWER LIEBERT SERV INC. PO BOX 70474 CHICAGO IL 60673-0001			ACCOUNTS PAYABLE				\$ 6,620.00
EUROPEAN WAGERING SERVICES 7950 DUBLIN BLVD. SUITE 216 DUBLIN CA 94568			ACCOUNTS PAYABLE				\$ 5,344.19
FADO PUBS, INC 309 EAST PACES FERRY RD. SUITE 800 ATLANTA GA 30305			ACCOUNTS PAYABLE				\$ 10,476.26
FALVEY LINEN SUPPLY INC 50 BURNHAM AVE CRANSTON RI 02910-1410			ACCOUNTS PAYABLE				\$ 2,533.66
FARMER BROS PO BOX 934237 ATLANTA GA 31193			ACCOUNTS PAYABLE				\$ 2,641.71
FINGER LAKES RACING ASSOC. P.O. BOX 25250 FARMINGTON NY 14425			ACCOUNTS PAYABLE				\$ 42.30
FITZGERALD GROUP 2 COMMERCIAL STREET SHARON MA 02067			ACCOUNTS PAYABLE				\$ 877.50
FRANK PINO 5 FRANKLIN STREET LINCOLN RI 02865			WORKERS' COMPENSATION	X	X	X	\$ 72,771.44

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	CODER	HUSBAND JOINT COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
FRESH POINT 105 RESERVE RD HARTFORD CT 06114			ACCOUNTS PAYABLE				\$ 8,824.77
GAMELOGIC, INC 411 WAVERLEY OAKS RD. SUITE 312 WALTHAM MA 02452			ACCOUNTS PAYABLE				\$ 101.50
GARELICK FARMS-LYNN BOX 3906 PO BOX 8500 PHILADELPHIA PA 19178-3906			ACCOUNTS PAYABLE				\$ 481.13
GENERAL SERVICE INC 101 MYSTIC AVE MEDFORD MA 02155-4613			ACCOUNTS PAYABLE				\$ 142.00
GENERAL TREASURER, STATE OF RI R.I. DEPT. OF HEALTH PO BOX 1615 PROVIDENCE RI 02901-1615			ACCOUNTS PAYABLE				\$ 36.00
GERARD RATTE C/O KENNETH KANDO, ESQ. 50 POWER ROAD PAWTUCKET RI 02860			INSURANCE CLAIM	X	X	X	UNDETERMINED
GIRARD SPRING WATER COMPANY 1100 MINERAL SPRING AVENUE NORTH PROVIDENCE RI 02904			ACCOUNTS PAYABLE				\$ 115.50
GOLDEN GATE FIELDS (COMBINE) PACIFIC RACING ASSOCIATION P.O. BOX 6027 ALBANY CA 94706			ACCOUNTS PAYABLE				\$ 8,294.86
GRAFTEK SYSTEMS 31 JAMES P. MURPHY HIGHWAY WEST WARWICK RI 02893			ACCOUNTS PAYABLE				\$ 814.38
GRAINGER, INC. DEPT. 632 - 808876338 PALATINE IL 60038-0001			ACCOUNTS PAYABLE				\$ 3,769.18
GREAT AMERICAN CUSTOM INS. 1712 MAGNAVOX WAY FORT WAYNE IN 46804			ACCOUNTS PAYABLE				\$ 22,500.00
GROSSMANS SEAFOOD INC 479 GOLDSTAR HIGHWAY GROTON CT 06340			ACCOUNTS PAYABLE				\$ 282.58



## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
GULF GREYHOUND PARK (COMBINE) C/O SIMULCAST SERVICES P.O. BOX 807 SANTA FE TX 77510			ACCOUNTS PAYABLE				\$ 1,112.26
HANDY HOUSE PO BOX 9131 FOXBORO MA 02035			ACCOUNTS PAYABLE				\$ 481.50
HOLLYWOOD PARK (COMBINED) C/O BAY MEADOWS PO BOX 5050 310-330-7263 SAN MATEO CA 94402			ACCOUNTS PAYABLE				\$ 24,263.75
HOMANS ASSOC LLC PO BOX 3311 BOSTON MA 02241-3311			ACCOUNTS PAYABLE				\$ 671.32
HOMESTEAD BAKING COMPANY, INC. 145 NORTH BROADWAY RUMFORD RI 02916			ACCOUNTS PAYABLE				\$ 37.20
INTERCITY ALARMS 22 WHITE'S PATH RD SOUTH YARMOUTH MA 02664			ACCOUNTS PAYABLE				\$ 297.00
INTERNATIONAL SOUND CORP 7130 MILFORD INDUSTRIAL ROAD PIKESVILLE MD 21208			ACCOUNTS PAYABLE				\$ 3,350.00
IRON MOUNTAIN DAVID MARGLOUS 745 ATLANTIC AVE. BOSTON MA 02111			ACCOUNTS PAYABLE				\$ 613.92
ISLAND DESSERTS LLC DBA/PASTRY ART 24 WALPOLE PARK SOUTH WALPOLE MA 02081			ACCOUNTS PAYABLE				\$ 3.20
JACKSON LEWIS LLP 75 PARK PLAZA BOSTON MA 02116			ACCOUNTS PAYABLE				\$ 30.00
JANICE LOMBARDI 85 ORLANDO DRIVE NORTH PROVIDENCE RI 02904			WORKERS' COMPENSATION	X	X	X	\$ 65,576.77
JAROSLAW BILYJ 45 LOOKOUT AVENUE NORTH PROVIDENCE RI 02911			WORKERS' COMPENSATION	X	X	X	\$ 38,958.00

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	CODER	HUSBAND JOINT COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
JENNIFER HOWIE 18 THETFORD AVE. APT. 2 DORCHESTER MA 02124			INSURANCE CLAIM	X	X	X	\$ 5,587.13
JENNIFER SEWCK C/O JONATHAN L. STANZLER, ESQ. 215 BROADWAY PROVIDENCE RI 02903			INSURANCE CLAIM	X	X	X	UNDETERMINED
JEREMY KOCHANNEK 14 ROOSEVELT STREET NORTH PROVIDENCE RI 02904			WORKERS' COMPENSATION	X	X	X	\$ 3,543.10
JOAN SWEENEY 61 MORRIS AVENUE PAWTUCKET RI 02860			WORKERS' COMPENSATION	X	X	X	\$ 102,220.84
JOHN HORAN 29 TOWER HILL ROAD CUMBERLAND RI 02864			ACCOUNTS PAYABLE				\$ 18.00
JOHN NELSON 12 ROOSEVELT AVE JOHNSTON RI 02919			WORKERS' COMPENSATION	X	X	X	\$ 5,700.00
JOHN W. KENNEDY CO., INC 990 WATERMAN AVE. EAST PROVIDENCE RI 02914			ACCOUNTS PAYABLE				\$ 67.08
JOHNSON BROS. OF RI ONE COMPASS CIRCLE NORTH KINGSTOWN RI 02852			ACCOUNTS PAYABLE				\$ 126.00
JOHNSON CONTROLS 2 STARLINE WAY UNIT #8 CRANSTON RI 02921			ACCOUNTS PAYABLE				\$ 5,066.65
JORDAN PAIGE FOOD ENTER. 9 BUSINESS PARK DR BRANFORD CT 06405			ACCOUNTS PAYABLE				\$ 1,298.90
JOSEPH BELLO 45 PONAGANSETT AVENUE 3RD FRONT PROVIDENCE RI 02909			WORKERS' COMPENSATION	X	X	X	\$ 13,650.00
JOSEPH GROSSI 196 OLD RIVER ROAD, APT.# 8C LINCOLN RI 02865			WORKERS' COMPENSATION	X	X	X	\$ 65,204.27
JOSEPH WARD 93 COLVINTOWN RD COVENTRY RI 02816			WORKERS' COMPENSATION	X	X	X	\$ 18,611.09

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
JUDITH BURKE C/O ANDREWS LAW OFFICE, MANUEL ANDREWS, ESQ. 975 SMITH ST. PROVIDENCE RI 02908			INSURANCE CLAIM	X	X	X	\$ 4,000.00
JUDITH RAMOS C/O DOUGLAS DUFAULT, JR., ESQ. 480 TURNPIKE STREET, SOUTH EASTON MA 02375			INSURANCE CLAIM	X	X	X	\$ 2,665.40
KAREN DAHLEN 150 UNIT STREET PROVIDENCE RI 02909			WORKERS' COMPENSATION	X	X	X	\$ 14,765.05
KAREN LIMANEK 102 CENTRAL AVENUE MILLVILLE MA 01529			WORKERS' COMPENSATION	X	X	X	\$ 156,473.98
KATHLEEN DOLLOFF C/O STEPHEN T. FANNING 305 S. MAIN STREET PROVIDENCE RI 02903			LITIGATION	X	X	X	UNDETERMINED
KEVIN BARROWS C/O THOMAS BRIODY 91 FRIENDSHIP STREET 3RD FLOOR PROVIDENCE RI 02903			INSURANCE CLAIM	X	X	X	\$ 30,497.25
KITTREDGE EQUIPMENT AGAWAM INDUSTRIAL PARK 100 BOWLES RD. AGAWAM MA 01001			ACCOUNTS PAYABLE				\$ 14,259.53
KNOWLAND GROUP INC PO BOX 476 LEWES DE 19958			ACCOUNTS PAYABLE				\$ 300.00
KURT KEENAN C/O KEVIN DALEY, ESQ, OLENN & PENZA 530 GREENWICH AVENUE WARWICK RI 02886			INSURANCE CLAIM	X	X	X	\$ 66,881.00
LAMAR COMPANIES P.O. BOX 96030 BATON ROUGE LA 70896			ACCOUNTS PAYABLE				\$ 35,103.57
LARRY'S LINCOLN AUTO REPAIR 420 GREAT ROAD LINCOLN RI 02865			ACCOUNTS PAYABLE				\$ 215.43

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	CODER	HUSBAND JOINT COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
LAWRENCE SILVA 167 LYNDON ROAD PROVIDENCE RI 02905-1036			ACCOUNTS PAYABLE				\$ 1,600.00
LEN RAGOZIN DATA 56 EAST 11TH ST NEW YORK, NY NEW YORK NY 10003			ACCOUNTS PAYABLE				\$ 4,200.00
LINCOLN GREYHOUND ADOPTION JUNE BAZAR 83 BROADMOOR ROAD CRANSTON RI 02910			ACCOUNTS PAYABLE				\$ 1,381.34
LINDA KAYA C/O RESMINI LAW ASSOCIATES WAYNE RESMINI, ESQ. 207 WATERMAN STREET PROVIDENCE RI 02906			INSURANCE CLAIM	X	X	X	\$ 14,102.00
LISA IRVING C/O ELIZABETH SIMON LAW OFFICES OF ROBERT LEVINE 544 DOUGLAS AVE. PROVIDENCE RI 02908			INSURANCE CLAIM	X	X	X	\$ 15,441.00
LISA RALLIS C/O ATTORNEY JESSICA BASSO LAW OFFICE OF THOMAS RICCI 303 JEFFERSON BOULEVARD WARWICK RI 02888			INSURANCE CLAIM	X	X	X	\$ 11,813.79
LONESTAR PARK (COMBINE) 1000 LONE STAR PARKWAY GRAND PRAIRE GRAND PRAIRE TX 75050			ACCOUNTS PAYABLE				\$ 5,267.74
LORETTA SAVASTANO C/O RAYMOND A. PACIA, ATTORNEY AT LAW, LTD. 50 POWER ROAD PAWTUCKET RI 02860-3451			INSURANCE CLAIM	X	X	X	UNDETERMINED
LOWE'S COMPANIES INC ATTN: CORP. CR. # 9900170608 P.O. BOX 530954 ATLANTA GA 30353			ACCOUNTS PAYABLE				\$ 200.86
LUISA MCCAGHREN C/O RICHARD C. TALLO, ESQ. PO DRAWER 9007 PROVIDENCE RI 02908			INSURANCE CLAIM	X	X	X	\$ 31,374.00

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
M D STETSON INC P O BOX 259 92 YORK AVE RANDOLPH MA 02368			ACCOUNTS PAYABLE				\$ 85.06
MARDI GRAS RACETRACK & GAMING 831 N FEDERAL HIGHWAY HALLANDALE FL 33009			ACCOUNTS PAYABLE				\$ 559.73
MARIA GANETO 536 WEST AVENUE PAWTUCKET RI 02860			WORKERS' COMPENSATION	X	X	X	\$ 17,548.36
MARIA NARDI C/O JOSEPH MARTINOU, ESQ. 999 WESTMINSTER ST. PROVIDENCE RI 02902			INSURANCE CLAIM	X	X	X	\$ 4,350.00
MARIE HARPIN C/O THOMAS RUMBOLTS, ESQ. 85 MAIN ST. SUITE 524 NORTH ADAMS MA 01247			INSURANCE CLAIM	X	X	X	\$ 4,435.00
MARK BRAYALL 3 ASH STREET CUMBERLAND RI 02864			ACCOUNTS PAYABLE				\$ 803.17
MARRIOT PROVIDENCE REALTY ASSOC LP ONE ORMS ST PROVIDENCE RI 02904			ACCOUNTS PAYABLE				\$ 3,793.41
MARSHALL ELECTRIC 200 BROAD ST PROVIDENCE RI 02903			ACCOUNTS PAYABLE				\$ 656.67
MARY ANN FLORIO LAW OFFICE OF COREY J. ALLARD 66 GREENMANVILLE AVE JOHNSTON RI 02919			INSURANCE CLAIM	X	X	X	\$ 17,400.00
MCMASTER-CARR SUPPLY CO PO BOX 5370 PRINCETON NJ 08543-5370			ACCOUNTS PAYABLE				\$ 32.27
MICHAEL CARDELLO C/O STEPHEN T. FANNING 305 S. MAIN STREET PROVIDENCE RI 02903			LITIGATION	X	X	X	UNDETERMINED
MICHAEL FARICCIO C/O FLAHERTY, BUTTERFIELD & COSTELLO FREDERICK A. COSTELLO, ESQ. 33 COLLEGE HILL ROAD, SUITE 20D WARWICK RI 02886			INSURANCE CLAIM	X	X	X	\$ 2,032.00
Subtotal:							\$ 51,695.67

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	CODER	HUSBAND JOINT COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
MICROS SYSTEMS, INC PO BOX 23747 BALTIMORE MD 21203			ACCOUNTS PAYABLE				\$ 5,260.00
MILE HIGH KENNEL CLUB (COM) 6200 DAHLIA STREET COMMERCE CITY CO 80022			ACCOUNTS PAYABLE				\$ 1,904.66
MOBILE STORAGE INC 81 PILSUDSKI ST PROVIDENCE RI 02909			ACCOUNTS PAYABLE				\$ 584.03
MODERN PLASTICS INC ATTN. CORPORATE P O BOX 3974 BRIDGEPORT CT 06605			ACCOUNTS PAYABLE				\$ 804.53
MONMOUTH PARK ATTN: FINANCE DEPT 175 OCEANPORT AVENUE OCEANPORT NJ 07757			ACCOUNTS PAYABLE				\$ 15,407.70
MOORE MEDICAL P.O. BOX 99718 CHICAGO IL 60696			ACCOUNTS PAYABLE				\$ 644.68
MOSAIC TECH CROP 41 NORTHWESTER DR SALEM NH 03079			ACCOUNTS PAYABLE				\$ 134.00
MOSAIC TECH CROP 41 NORTHWESTER DR SALEM NH 03079			ACCOUNTS PAYABLE				\$ 10,700.00
MOUNTAINEER PARK, INC. P.O. BOX 358 CHESTER WV 26034			ACCOUNTS PAYABLE				\$ 1,503.46
MUZAK LYNN KALINOWSKI 45 SOUTH STREET HOPKINTON MA 01748			ACCOUNTS PAYABLE				\$ 69.55
N.J. SPORTS & EXPOSTION (COM) C/O SAM ALEXANDER PO BOX 18436 NEWARK NJ 07191			ACCOUNTS PAYABLE				\$ 8,599.01
NALCO COMPANY PO BOX 640863 PITTSBURGH PA 15264-0863			ACCOUNTS PAYABLE				\$ 1,216.47

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	CODER	HUSBAND JOINT COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
NARRAGANSETT BAY LOBSTERS, INC 268 GREAT ISLAND RD PO BOX 747 NARRAGANSETT RI 02882			ACCOUNTS PAYABLE				\$ 1,508.75
NATE CHATTMAN 303 ELM STREET WOONSOCKET RI 02895			WORKERS' COMPENSATION	X	X	X	\$ 1,779.47
NATIONAL PROPERTY SUPPLY PO BOX 255 GALLATIN MO 64640-0255			ACCOUNTS PAYABLE				\$ 419.95
NELBUD SERVICES GRP INC PO BOX 271 EGG HARBOR CITY NJ 08215			ACCOUNTS PAYABLE				\$ 474.89
NEW ENGLAND AMBULANCE SER INC PO BOX 8627 CRANSTON RI 02920			ACCOUNTS PAYABLE				\$ 300.00
NEW LEAF INTERIORS PO BOX 2468 NEW BRITAIN CT 06050			ACCOUNTS PAYABLE				\$ 155.00
NEW PIG CORP ONE PORK AVE TIPTON PA 16684-0304			ACCOUNTS PAYABLE				\$ 1,177.61
NEXTEL SPRINT C/O BANKRUPTCY DEPT. ATTN: CHERIE MILES, BANKRUPTCY ANALYST P.O. BOX 7949 OVERLAND PARK KS 66207-0949			ACCOUNTS PAYABLE				\$ 1,364.74
NIGHTSIDE ENTERTAINMENT INC 10 CRABAPPLE LANE GREENVILLE RI 02828			ACCOUNTS PAYABLE				\$ 1,500.00
NOVA RECORDS MGMT LLC 431 HARRIS AVE PROVIDENCE RI 02909			ACCOUNTS PAYABLE				\$ 160.00
ODAIR FONTES 884 MAIN STREET PAWTUCKET RI 02860			WORKERS' COMPENSATION	X	X	X	\$ 1,711.04
OMNIA AGENCY 1243 MINERAL SPRING AVE SUITE 203 PROVIDENCE RI 02904			ACCOUNTS PAYABLE				\$ 17,100.00

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
OPEN TABLE INC PO BOX 49322 PAYMT LOCKBOX SAN JOSE CA 95161-9322			ACCOUNTS PAYABLE				\$ 1,005.26
ORANGE PARK KENNEL CLUB P.O. BOX 959 ORANGE PARK FL 32067-0959			ACCOUNTS PAYABLE				\$ 1,244.10
PAIN D'AVIGNON II 15 HINCKLEY RD HYANNIS MA 02601			ACCOUNTS PAYABLE				\$ 1,903.55
PATRICIA DEFAZIO 1416 SCITUATE AVENUE CRANSTON RI 02921			WORKERS' COMPENSATION	X	X	X	\$ 53,755.51
PAUL NEWMAN C/O ROBERT LEVINE, ESQ. 544 DOUGLAS AVE. PROVIDENCE RI 02908			INSURANCE CLAIM	X	X	X	\$ 8,860.00
PAULA WATTERS C/O LAW OFFICE OF THOMAS E. SPARKS, DAWN DYKSTAR, ESQ., PO BOX 3500 WOONSOCKET RI 02895			INSURANCE CLAIM	X	X	X	\$ 5,725.00
PAULETTE MARZINI C/O THOMAS E SPARKS, ATTORNEY AT LAW DAWN M. DYKSTAR 24 FRONT STREET PO BOX 3500 WOONSOCKET RI 02895			INSURANCE CLAIM	X	X	X	\$ 5,174.30
PENN NAT'L RACE COURSE (COMB) P.O. BOX 32 GRANTVILLE PA 17028			ACCOUNTS PAYABLE				\$ 3,540.02
PENN NATIONAL RACE COURSE P.O. BOX 32 INTERSTATE 81 GRANTVILLE PA 17028			ACCOUNTS PAYABLE				\$ 14,453.46
PERKINS PAPER INC 630 JOHN HANCOCK RD TAUNTON MA 02780			ACCOUNTS PAYABLE				\$ 5,491.67
PETER RIVELLI C/O EDWARD E.V. D'AGOSTINO, ATTORNEY AT LAW 777 NORTH MAIN STREET PROVIDENCE RI 02904			INSURANCE CLAIM	X	X	X	UNDETERMINED



## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	CODITOR	HUSBAND JOINT COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
PHILADELPHIA PARK (M/R) 3001 STREET ROAD P.O. BOX 1000 BENSALEM PA 19020-2096			ACCOUNTS PAYABLE				\$ 24,122.59
PHOENIX GREYHOUND PARK 3801 EAST WASHINGTON ST. PHOENIX AZ 85034			ACCOUNTS PAYABLE				\$ 6,285.39
PRIMARQUE PROD. CO INC 100 GRAND ST WORCESTER MA 01610			ACCOUNTS PAYABLE				\$ 666.26
QUALITY RENTAL CENTERS, INC RENTALS OF NORTH PROVIDENCE 1122 CHARLES STREET NORTH PROVIDENCE RI 02904			ACCOUNTS PAYABLE				\$ 3,680.47
QUEEN CITY IMAGING INC 3100 MAIN STREET BUFFALO NY 14214			ACCOUNTS PAYABLE				\$ 414.76
R.I. KENNEL CLUB INC 542 RESERVOIR ROAD CUMBERLAND RI 02864			ACCOUNTS PAYABLE				\$ 50.00
RAWSON MATERIALS INC 205 MUNYAN RD PUTNAM CT 06260			ACCOUNTS PAYABLE				\$ 1,929.38
RAYMOND BOCCANFUSCO 1852 LOUISQUISSET PIKE LINCOLN RI 02865			WORKERS' COMPENSATION	X	X	X	\$ 92,593.41
RAYMOND DELSANTO C/O ATTY MICHAEL DICHIRO, JR. 1405 PLAINFIELD STREET JOHNSTON RI 02919			INSURANCE CLAIM	X	X	X	\$ 5,155.00
RAYNHAM/TAUNTON GREYHOUND(COMB ATTN: GARY TEMPLE 1958 BROADWAY RAYNHA MA 02767			ACCOUNTS PAYABLE				\$ 37,361.11
RDW GROUP INC 125 HOLDEN STREET PROVIDENCE RI 02908			ACCOUNTS PAYABLE				\$ 56.71
RED & JERRY'S C/O MULLIKEN WEINER KARSH ET AL MURRY I. WEINER ALAMO CORPORATE CENTER 102 SOUTH TEJON STREET, SUITE 900 COLORADO SPRINGS CO 80903			LITIGATION	X	X	X	UNDETERMINED

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
REDROCK SOFTWARE LLC 10120 W. FLAMINGO RD STE 4-348 LAS VEGAS NV 89147			ACCOUNTS PAYABLE			X	\$ 41,951.36
RHODE ISLAND GREYHOUND OWNERS ASSOCIATION P.O. BOX 8760 WARWICK RI 02888			ACCOUNTS PAYABLE				\$ 260,380.46
RHODE ISLAND MONTHLY 75 FOUNTAIN ST PROVIDENCE RI 02902			ACCOUNTS PAYABLE				\$ 2,558.50
RHODE ISLAND RENTALS 111 PLAN WAY WARWICK RI 02886			ACCOUNTS PAYABLE				\$ 351.17
RICHARD CECE C/O ROBERT D'AMICO II, ESQ. D'AMICO & BURCHFIELD, LLP 536 ATWELLS AVENUE PROVIDENCE RI 02909			INSURANCE CLAIM	X	X	X	\$ 4,610.00
ROBERT DIFRUSCIO C/O COMLEY LAW, HEATH COMLEY, ESQ. ONE SHIP STREET PROVIDENCE RI 02903			INSURANCE CLAIM	X	X	X	\$ 4,422.00
ROBERT LACEY 15 HOBS AVENUE CRANSTON RI 02910			INSURANCE CLAIM	X	X	X	\$ 600.00
ROBERT PALMIERI 148 CAPRON FARM ROAD WARWICK RI 02886			WORKERS' COMPENSATION	X	X	X	\$ 44,684.67
ROBERT TULLO 8 LAWN ACRE DR NORTH PROVIDENCE RI 02911			WORKERS' COMPENSATION	X	X	X	\$ 19,344.97
ROCHESTER MIDLAND CORP PO BOX 31515 ROCHESTER NY 14603			ACCOUNTS PAYABLE				\$ 396.75
ROCK STAR PROD LLC PO BOX 6052 WARWICK RI 02887			ACCOUNTS PAYABLE				\$ 500.00
RONNIE SCHULENBERGER 84 ALTO STREET CRANSTON RI 02920			INSURANCE CLAIM	X	X	X	\$ 3,885.00

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ROSE BRAND 4 EMERSON LANE SECAUCUS NJ 07094			ACCOUNTS PAYABLE				\$ 700.00
ROSE GALLAGHER C/O JOHN PETRONE 145 PHENIX AVENUE CRANSTON RI 02020			INSURANCE CLAIM	X	X	X	\$ 15,224.00
RUGGIERI BROS. INC 1191 PONTIAC AVE CRANSTON RI 02920			ACCOUNTS PAYABLE				\$ 2,859.81
S&H SUPPLY 515 DYER AVENUE CRANSTON RI 02920			ACCOUNTS PAYABLE				\$ 179.85
SAF-GARD SAFETY SHOE CO 2701 PATTERSON ST GREENSBORO NC 27407			ACCOUNTS PAYABLE				\$ 5.00
SARATOGA HARNESS RACING P.O. BOX 356 SARATOGA SPRINGS NY 12866			ACCOUNTS PAYABLE				\$ 18.29
SCHINDLER ELEVATOR CORP P.O. BOX 93050 CHICAGO IL 60673-3050			ACCOUNTS PAYABLE				\$ 300.87
SCULPTWARE 16114 N 81ST ST SCOTTSDALE AZ 85260			ACCOUNTS PAYABLE				\$ 282.66
SECURITY/SURVEILLANCE V. UTGR, INC. C/O ELIZABETH WEINS GURSKY LAW ASSOCIATES 420 SCRABBLETON RD SUITE C N. KINGSTOWN RI 02852			CLAIMS FOR UNPAID WAGES	X	X	X	UNDETERMINED
SEEKONK SUPPLY INC 72 FALL RIVER AVENUE REHOBOTH MA 02769			ACCOUNTS PAYABLE				\$ 1,604.85
SHUR-AZ 871 HIGH STREET CENTRAL FALLS RI 02863			ACCOUNTS PAYABLE				\$ 1,424.58
SID WAIN 2301 PURCHASE ST. NEW BEDFORD MA 02746			ACCOUNTS PAYABLE				\$ 2,736.19

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
SIGN DESIGNS INC 459 CENTRAL AVE PAWTUCKET RI 02861			ACCOUNTS PAYABLE				\$ 1,214.04
SIMPLY ELEGANT FLOWERS 10 CEDAR SWAMP RD SMITHFIELD RI 02917			ACCOUNTS PAYABLE				\$ 280.88
SMART CONNECT 7472 WEST SAHARA SUITE 102 LAS VEGAS NV 89117			ACCOUNTS PAYABLE				\$ 1,500.00
SMITH GREYHOUNDS OR ALLAN ERTL 2229 SO. ALTON WAY DENVER CO 73542			ACCOUNTS PAYABLE				\$ 98.84
SOPHIA MARTINI C/O KERIN WOODS, ESQ. PO BOX 88 NEW LONDON CT 06320			INSURANCE CLAIM	X	X	X	\$ 4,775.00
SOUTHLAND GREYHOUND PARK P.O. BOX 2088 WEST MEMPHIS AR 72303			ACCOUNTS PAYABLE				\$ 50.00
SOUTHLAND GREYHOUND PARK(COMB) P.O. BOX 2088 WEST MEMPHIS AR 72303			ACCOUNTS PAYABLE				\$ 781.76
SOUTHWORTH MILTON INC 101 QUARRY DRIVE MILFORD MA 01757			ACCOUNTS PAYABLE				\$ 710.59
SPI ENTERTAINMENT, INC 2298 W. HORIZON RIDGE PKWY HENDERSON NV 89052			ACCOUNTS PAYABLE				\$ 6,500.00
STANLEY SENK 29 SEYMOUR AVENUE CRANSTON RI 02910			WORKERS' COMPENSATION	X	X	X	\$ 28,445.74
STARLIGHT LIMOUSINE AND TRANSPORTATION LLC 1160 PAWTUCKET AVE EAST PROVIDENCE RI 02916			ACCOUNTS PAYABLE				\$ 1,166.40
STATE OF RI/DEPT. LABOR&TRAIN. DIV OF OCCUP SAFTEY/BOILER UNI PO BOX 20157 CRANSTON RI 02920			ACCOUNTS PAYABLE				\$ 120.00
STEPHEN HULING C/O STEVEN A. MINICUCCI, ESQ. 373 ELMWOOD AVENUE PROVIDENCE RI 02909			INSURANCE CLAIM	X	X	X	\$ 36,919.00

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
STEVEN DESANTIS C/O JOSEPH TIBERI, ESQ. 1000 SMITH STREET PROVIDENCE RI 02908			INSURANCE CLAIM	X	X	X	\$ 32,500.00
SUFFOLK DOWNS (COMB) 111 WALDEMAR AVE. EAST BOSTON MA 02128			ACCOUNTS PAYABLE				\$ 5,621.12
SUPERIOR BAKERY 1234 OAKLAWN AVE CRANSTON RI 02920			ACCOUNTS PAYABLE				\$ 936.15
SUPPLY NEW ENGLAND PO BOX838 123 EAST STREET ATTLEBORO MA 02703			ACCOUNTS PAYABLE				\$ 16.05
SUSAN DUTCHER C/O STEVEN A. MORETTI, CENTRY PLAZA 1140 RESERVOIR AVENUE CRANSTON RI 02920			INSURANCE CLAIM	X	X	X	\$ 4,000.00
SWISS CHALET FINE FOODS 9455 NW 40TH ST RD MIAMI FL 33178			ACCOUNTS PAYABLE				\$ 709.00
TANYA DESCHENEAU C/O ATTORNEY THOMAS RICCI LAW OFFICE OF THOMAS RICCI 303 JEFFERSON BOULEVARD, WARWICK RI 02888			INSURANCE CLAIM	X	X	X	\$ 17,921.00
TELECHECK SERVICES,INC P.O. BOX 60028 CITY OF INDUSTRY CA 91716-0028			ACCOUNTS PAYABLE				\$ 21,442.38
TERRI CABRAL 2060 BROAD ST CRANSTON RI 02905			WORKERS' COMPENSATION	X	X	X	\$ 26,208.88
THE TRANE COMPANY 50 VISION BLVD EAST PROVIDENCE RI 02914			ACCOUNTS PAYABLE				\$ 7,077.19
THE VALLEY BREEZE 1985 MENDON ROAD, SUITE 4 CUMBERLAND, RI CUMBERLAND RI 02864			ACCOUNTS PAYABLE				\$ 1,029.00
THE WILLIAM RYAN GROUP, INC. 544 WASHINGTON BOULEVARD SEA GIRT NJ 08570							\$ 6,750.00

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	CODER	HUSBAND JOINT COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
TOBY CALLET 11897 OSPREY POINTE CIRCLE LAKE WORTH FL 33467			ACCOUNTS PAYABLE				\$ 180.00
TOWN OF LINCOLN P.O. BOX 100 LINCOLN RI 02865			ACCOUNTS PAYABLE				\$ 1,572.00
TOWN OF LINCOLN P.O. BOX 100 LINCOLN RI 02865			ACCOUNTS PAYABLE				\$ 2,754.49
TOWNLINE SERVICE & TOWING 1232 DOUGLAS AVE NO PROV RI 02904			ACCOUNTS PAYABLE				\$ 45.00
TRACK DATA SYSTEMS 21684 GRANADA AVENUE CUPERTINO CA 95014			ACCOUNTS PAYABLE				\$ 2,085.00
UNITE HERE C/O FRANCIS ENGLER 294 WEST EXCHANGE STREET PROVIDENCE RI 02903			LABOR ARBITRATION	X	X	X	UNDETERMINED
UNITE HERE C/O FRANCIS ENGLER 294 WEST EXCHANGE STREET PROVIDENCE RI 02903			LABOR ARBITRATION	X	X	X	UNDETERMINED
UNITE HERE C/O FRANCIS ENGLER 294 WEST EXCHANGE STREET PROVIDENCE RI 02903			LABOR ARBITRATION	X	X	X	UNDETERMINED
UNITED EAST P.O. BOX 3505 SOUTH ATTLEBORO MA 02703			ACCOUNTS PAYABLE				\$ 54.96
UNITED REFRIGERATION 185 TORONTO AVE PROVIDENCE RI 02903			ACCOUNTS PAYABLE				\$ 293.26
UNITED RENTALS P0 BOX 100711 ATLANTA GA 30384			ACCOUNTS PAYABLE				\$ 2,058.07
UNIVERSAL FASTENERS&SUPPLY INC P O BOX 7085 CUMBERLAND RI 02864			ACCOUNTS PAYABLE				\$ 322.07
USATF NEW ENGLAND 2001 BEACON ST SUITE 207 BRIGHTON MA 02135			ACCOUNTS PAYABLE				\$ 600.00

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B A N D J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
VALASSIS PO BOX 33341 HARTFORD CT 06150-3341			ACCOUNTS PAYABLE				\$ 3,100.14
VELLA RICCI C/O LAW OFFICES OF DAWN OLIVERI, LTD 160 PLAINFIELD ST. PROVIDENCE RI 02909			INSURANCE CLAIM	X	X	X	\$ 1,600.00
VERIZON WIRELESS 20 ALEXANDER DR. WALLINGFORD CT 06492-2458			ACCOUNTS PAYABLE				\$ 98.85
W.B. MASON CO INC P.O. BOX 55840 BOSTON MA 02205-5840			ACCOUNTS PAYABLE				\$ 6,093.67
W.L.FULLER INC 7 CYPRESS ST WARWICK RI 02888			ACCOUNTS PAYABLE				\$ 24.18
WALCO ELECTRIC CO. 303 ALLENS AVE PROVIDENCE RI 02901			ACCOUNTS PAYABLE				\$ 2,112.49
WANDA TRINIDAD C/O LAW OFFICES OF MICHAEL HORAN 393 ARMISTICE BLVD. PAWTUCKET RI 02861			INSURANCE CLAIM	X	X	X	\$ 3,000.00
WARREN TIRE 420 BROADWAY PAWTUCKET RI 02860			ACCOUNTS PAYABLE				\$ 19.58
WEIGHT WATCHER'S NO. AMER INC PO BOX 223295 PITTSBURGH PA 15251-22			ACCOUNTS PAYABLE				\$ 4,343.75
WEST FLAGLER ASSOCIATES P.O. BOX 350940 MIAMI FL 33135-0940			ACCOUNTS PAYABLE				\$ 698.00
WILFRED'S SEAFOOD 805 CUMBERLAND HILL RD WOONSOCKET RI 02895			ACCOUNTS PAYABLE				\$ 5,475.99
WILLIAM COOK 230 ORCHARD STREET CRANSTON RI 02910			WORKERS' COMPENSATION	X	X	X	\$ 75,973.73
WNAC-TV64 P.O. BOX 415086 BOSTON MA 02241-5086			ACCOUNTS PAYABLE				\$ 8,311.66

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions above)	C O D E B T O R	H U S B A N D J O I N T	C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
WONDERLAND GREYHOUND PARK (COM C/O RONALD WAHLEN 190 V. F. W. PARKWAY REVERE MA 02151				ACCOUNTS PAYABLE				\$ 2,733.69
WOOD & WIRE FENCE 125 HIGGINSON AVE LINCOLN RI 02865				ACCOUNTS PAYABLE				\$ 545.33
WORLDWIDE TICKETCRAFT 1390 JERUSALEM AVE MERRICK NY 11566				ACCOUNTS PAYABLE				\$ 216.74
XEROX CORP P.O. BOX 827598 PHILADELPHIA PA 19182-7598				ACCOUNTS PAYABLE				\$ 18,543.60
XIOMARA OTERO 121 HAZAEL ST. PROVIDENCE RI 02908				WORKERS' COMPENSATION	X	X	X	\$ 9,011.52
ZURICH DEDUCTIBLE REC. GRP NW 5608 PO BOX 1450 MINNEAPOLIS MN 55485-1450				ACCOUNTS PAYABLE				\$ 1,676.57

Subtotal: \$ 32,727.45

Total: \$ 3,658,532.69



## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed.R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
383 CORP. D/B/A DUNKIN DONUTS MR. GUIDO PETRONISINELLI 383 SMITHFIELD AVENUE PAWTUCKET RI 02860	LEASE
721 PRODUCTIONS EN VOGUE CONCERT MICHAEL BROWN 22 JOSLIN STREET #2 PROVIDENCE RI 02909	CONCERT
ADP - NEW ENGLAND REGION ATTN: CHRISTOPHER J. GAZARD, MAJOR ACCOUNTS DISTRICT MANAGER 225 SECOND AVENUE WALTHAM MA 02454	PAYROLL PROCESSING PROVIDER
ADP RETIREMENT SERVICES KEITH HOARD 4801 OLYMPIA PARK PLAZA DR. STE. 200 LOUISVILLE KY 40241	401K
AERO MECHANCAL 10 LEAH ST JOHNSTON RI 02919	PETROLEUM PRODUCTS
AGAR SUPPLY COMPANY, INC. GREG BURGESS MYLES STANDISH INDUSTRIAL PARK 225 JOHN HANCOCK ROAD TAUNTON MA 02780-7318	FOOD SHOW EVENT
ALL SEASON PROMOTIONS, INC. DEAN N. APPLEMAN, PRESIDENT 10 CENTRAL STREET WEST SPRINGFIELD MA 01089	HOME SHOW EVENT
ALL SEASONS PROMOTIONS, INC. HOME SHOW DEAN APPLEMAN	HOME SHOW

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
10 CENTRAL SREET WEST SPRINGFIELD MA 01089	
AMERICAN SOCIETY OF COMPOSERS, AUTHORS & PUBLISHERS CHRISTOPHER BAILEY 2675 PACES FERRY ROAD SUITE 350 ATLANTA GA 30339	LICENSE TO PERFORM PUBLICLY
ANYWHERE TRAVEL DBA CRUISE BROTHERS TRAVEL SHOW KERRI FITZGERALD 590 WELLINGTON AVENUE CRANSTON RI 02910	TRAVEL EXPO
APPLY VALLEY R.O.B.C.O. (KFC & TACO BELL) ATTN: ROBERT RIANA 50 CEDAR SWAMP ROAD SMITHFIELD RI 02917	TENANT - KFC/ TACO BELL
ARD PRODUCTION TONY DINIZO 50 S. MONTGOMERY AVENUE ATLANTIC CITY NJ 08401	ENTERTAINMENT AGENT
ARPIN VAN LINES, INC. ATTN: JAMES FLANAGAN 99 JAMES P MURPHY HIGHWAY WEST WARWICK RI 02893	TRANSPORTATION
AT&T WIRELESS 5407 ANDREWS HIGHWAY MIDLAND TX 79706	MULTIPLE CELL PHONE AND WIRELESS CARDS
BALLY'S TECHNOLOGIES BRIAN BLOCK 3133 FIRE ROAD EGG HARBOR TOWNSHIP NJ 08324	SOFTWARE AND IBM HARDWARE MAINTENANCE, AND CUSTOM PROJECT WORK
BASELINE MEDIA GROUP SHOW JAMIE MINOR 5600 POST ROAD SUITE 114-153 E. GREENWICH RI 02818	COMEDY SHOW
BIG GUYS, LLC (FRED & STEVE'S STEAKHOUSE)	TENANT - FRED & STEVE'S STEAKHOUSE

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
FRED SMERLAS 23 FARWELL STREET NEWTONVILLE MA 02460	
BIG GUYS, LLC (BLACKSTONE'S MARTINI & CIGAR BAR) FRED SMERLAS 23 FARWELL STREET NEWTONVILLE MA 02460	TENANT - BLACKSTONE'S MARTINI & CIGAR BAR
BLACKSTONE ADVISORY SERVICES, LP 345 PARK AVENUE NEW YORK NY 10154	RESTRUCTURING ADVISOR
BLACKSTONE VALLEY OFFICE SYSTEMS BRUCE BARLOW 6 BLACKSTONE VALLEY PLACE SUITE 203 LINCOLN RI 02865	COPIER RENTALS
BLACKSTONE VALLEY TOURISM ANNUAL MEETING ROBERT BILLINGTON 175 MAIN STREET PAWTUCKET RI 02860	MEETING
BLUE CROSS/BLUE SHIELD OF RI JOHN GILLIAND HEALTH AND WELFARE INSURANCE PLANS 444 WESTMINSTER ST PROVIDENCE RI 02903	HEALTH AND WELFARE INSURANCE PLANS
BMI KEVIN FOGARTY 10 MUSIC SQUARE EAST NASHVILLE TN 37203-4399	MUSIC LICENSE FOR ALL VENUES EXCEPT EVENT CENTER
BNY MELLON MEDIA NETWORKS, INC. JULIE PALMONARI 500 ROSS STREET 154-0455 PITTSBURGH PA 15250	REGIONAL PRINT ADS IN NATIONAL MAGAZINES
BUYERS EDGE, LLC. STEVEN DAREN 351 NORTH FRONTAGE ROAD SUITE A210 NEW LONDON CT 06320	PURCHASING PROGRAMS

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
C LAZY G ENTERPRISES, LLC GRIZ HATCH 2437 BALSAM AVE. GREELY CO 80361	DROP TRAX TRACKING SYS. FOR BAR CODED VLT'S & CASSETTES
CAROUSEL RANDY THOMPSON 659 SOUTH COUNTY TRAIL EXETER RI 02822	PHONE SYSTEM MAINTENANCE
CARPENTERS LOCAL 94 DAVID PALMISCIANO SR. BUSINESS REP. 14 JEFFERSON PARK ROAD WARWICK RI 02888	UNION
CARROLL OUTDOOR ADVERTISING CO. INC. MIKE CAROLLA 1022 MORRISSEY BVLD. BOSTON MA 02122	JR BILLBOARD ON I-93 @ NEPONSET CIRCLE
CATCH HOLDINGS, LLC STAN BERNSTEIN C/O CATCH HOLDINGS, LLC 166 WATERVIEW STREET W NORTH POINT NY 11768	COMEDY CLUB / ENTERTAINMENT
CATCH HOLDINGS, LLC CARRY H. SCHATZ, ESQ. GRUBMAN INDURSKY, PC 152 WEST 57 STREET 31ST FLOOR NEW YORK NY 10019	COMEDY CLUB / ENTERTAINMENT
CENTRAL NURSERIES STEVE PAGLIARINI 1155 ATWOOD AVENUE JOHNSTON RI 02919	LANDSCAPER
CHEERTECH CHEERLEADING COMPETITION GLENN KINGSBURY 35 FAIRMOUNT AVE LAUREL SPRINGS NJ 08021	CHEER COMPETITION
CHEVALIER ASSOCIATES, INC. ROBERT R. CHEVALIER, PRESIDENT 334 BOSTON TURNPIKE SHREWSBURY MA 01545	BRIDAL SHOW

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
CHEX FINER FOODS FOOD SHOW DIANE ISENBERG 39 FRANKLIN MCKAY ROAD ATTLEBORO MA 02703	TRADE SHOW
CHEX FINER FOODS, INC. MICHAEL ISENBERG, VICE PRESIDENT 39 FRANKLIN MCKAY ROAD ATTLEBORO MA 02703	FOOD TRADE SHOW
CINTAS CORPORATION WILLIAM L. CRONIN 97627 EAGLE WAY CHICAGO IL 60678-9760	UNIFORM ROOM
CLASSIC ENTERTAINMENT & SPORTS, INC. JAMES BURCHFIELD, SR. 1052 CHARLES STREET SUITE 1 NORTH PROVIDENCE RI 02904	BOXING
CLASSIC ENTERTAINMENT & SPORTS, INC. JIMMY BURCHFIELD, JR. D'AMICO, BURCHFIELD, LLP 536 ATWELLS AVENUES PROVIDENCE RI 02909	BOXING
COCA-COLA BOB PROULX 95 PLEASANT VALLEY PARKWAY PROVIDENCE RI 02908	COCA-COLA PRODUCTS
COLONIAL DOWNS 10515 COLONIAL DOWNS PARKWAY NEW KENT VA 23124-2228	GREYHOUND RACING TRACK
COX COMMUNICATIONS RANDY THOMPSON 9 JP MURPHY HIGHWAY WEST WARWICK RI 02895	MULTIPLE DATA AND PHONE CIRCUITS
COX WEDDING WEDDING CHANDELL COX 78 PARK AVE WOONSOCKET RI 02895	WEDDING

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
CUMMINS-ALLISON CORP. 1255 WORCESTER RD. R FARMINGHAM MA 01701-5211	CURRENCY COUNTING EQUIPMENT
DAILY RACING FORM 100 BROADWAY 7TH FLOOR NEW YORK NY 10005	RACING PROGRAM PRINTING
DANA GOLD RISK MANAGEMENT AND INSURANCE CONSULTING SERVICES C/O DANA GOLD 1253 MARA COURT ATLANTIC BEACH NY 11509	RISK MANAGEMENT & INSURANCE CONSULTING
DAVID RAGOSTA 1636 LOUISQUISSET PIKE LINCOLN RI 02865	TENANT - LEASES A HOUSE FROM UTGR ON A MONTH TO MONTH BASIS
DELAWARE RACING ASSOCIATION 777 DELAWARE PARK BOULEVARD WILMINGTON DE 19804	GREYHOUND RACING TRACK
DELTA DENTAL ANGELO PEULLO DENTAL INSURANCE 10 CHARLES ST PROVIDENCE RI 02904	DENTAL INSURANCE
DEPARTMENT OF BUSINESS REGULATIONS A. MICHAEL MARQUES 1512 PONTIAC AVE., BLDG. 68-2 CRANSTON RI 02920	STATE REGULATORY BODY
DESIRED ENTERTAINMENT CONCERT MIKE BARBOSA 107 RODNEY STREET NEW BEDFORD MA 02744	CONCERT
DILLSTAR PRODUCTIONS JOEY&MARIES COMEDY WEDDING MAGGIE CUPP 8360 RED OAK AVE SUITE 103 RANCHO CUCAMONGA CA 91730	COMEDY WEDDING DINNER SHOW

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
DOUG THALER METRO TALENT DOUG THALER 100 FIFTH AVENUE 11TH FLOOR NEW YORK NY 10011	ART GARFUNKEL
DUNBAR ARMORED 50 SCHILLING RD. HUNT VALLEY MD 21031	ARMORED CAR SERVICE
EAST MEETS WEST, INC. C/O LEMI YIP C/O YEE WAN YIP 10 CAVALCADE BLVD. JOHNSTON RI 02919	TENANT - EAST MEETS WEST
EASTERN CHEER & DANCE ASSOCIATION SHAWN SMITH, CHIEF OF OPERATIONS 18684 N. MECKLENBURG AVENUE P.O. BOX 475 SOUTH HILL VA 23970	CHEERLEADING COMPETITION
ECOLAB INC. KEITH ADRIAN 370 NORTH WABASHA ST. PAUL MN 55102	PEST ELIMINATION SERVICES
ECOLAB INC. GENERAL COUNSEL 370 NORTH WABASHA ST. PAUL MN 55102	PEST ELIMINATION SERVICES
ECOLAB, INC. ATTN: CORPORATE ACCOUNT CONTRACT ADMINISTRATION 370 NORTH WABASHA ST. PAUL MN 55102	PEST ELIMINATION SERVICES
EDC PIA, LLC, D/B/A RONZIO PIA ED DACRUZ 15 SYLVIA LANE LINCOLN RI 02865	TENANT - RONZIO'S
ELECTRONIC ALARM SYSTEMS, INC 2525 WEST SHORE RD WARWICK RI 02889	ALARM SYSTEMS

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(Continuation Sheet)

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ENTERCOM 2009 BETH BIBBY, MIKE HART (BOSTON) STACY KAPLAN (PROVIDENCE) 20 GUEST STREET BRIGHTON MA 02135	MULTI YEAR RADIO COMMITMENT
EXCEL SHOW MANAGEMENT BILL LEVERICK, OWNER 27635 IMPERIAL SHORES BOULEVARD BONITA SPRINGS FL 34134	(2) CAPE COD AND NEW ENGLAND GIFT SHOWS
FADO PUBS, INC. ATTN: KIERAN MCGILL 309 E. PACES FERRY ROAD SUITE 800 ATLANTA GA 30305	FADO FRANCHISOR
GAMING LABS INCORPORATED JAMES LUCCARELLI 600 AIRPORT ROAD LAKEWOOD NJ 08701	REGULATORY APPROVAL FOR SOFTWARE PROJECT
GIESECKE & DEVRIENT DENISE MICHAEL BANKNOTE PROCESSING 45925 HORSESHOE DR. DULLES VA 20166	CURRENCY COUNTING AND BILL STRAPPING MACHINE
GILLETTE JOE MAIRANI ONE PATRIOT PLACE FOXBOROUGH MA 02035	BILLBOARD AT RT 1 IN FOXBORO
GLEEDA RI, INC. D/B/A HAAGEN DAZS ATTN: YEHUDA AMAR 2115 LINDEN BLVD. ELMONT NY 11003	TENANT - HAAGEN DAZS
GLORY (U.S.A.) INC. STEVE BOWMAN 2057 E. MAULE AVE. LAS VEGAS NV 89119	MAINTENANCE ON CURRENCY COUNTING EQUIPMENT
GOLDEN GATE FIELDS 1100 EAST SHORE HIGHWAY BERKELEY CA 94710	GREYHOUND RACING TRACK



## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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<p>GOLFDESTINATION.TV ATLANTIC PRODUCTION GROUP STEVE AICARDI 49 FLORAL STREET NEWTON MA 02461</p>	<p>ATLANTIC PRODUCTION</p>
<p>GOUDTO-CROSSMEN WEDDING WEDDING TONY CROSSMAN 174 PROVIDENCE RD APT 905 GRAFTON MA 01519</p>	<p>WEDDING</p>
<p>GREYHOUND ADOPTION PROGRAM ADOPTION DINNER JUNE BAZAR 83 BROADMOUR ROAD CRANSTON RI 02910</p>	<p>DINNER</p>
<p>GREYHOUND EQUIPMENT COMPANY 1326 N. BORDER STREET PENSACOLA FL 32505</p>	<p>GREYHOUND EQUIPMENT RENTAL</p>
<p>GTECH DAN SMITH 10 MEMORIAL BOULEVARD PROVIDENCE RI 02903</p>	<p>PLAYER TRACKING DEVICE MAINTENANCE</p>
<p>HIGGINS, INC. 639 GRANITE ST. BRAINTREE MA 02184</p>	<p>SPECIALTY PRINTER REPAIR MAINTENANCE AGREEMENT</p>
<p>HOLISITIC EXPO EXPO SUSAN LATAILLIE 75A EDDIE DOWLING HWY NORTH SMITHFIELD RI 02896</p>	<p>TRADESHOW</p>
<p>HOLLYWOOD PARK 1050 SOUTH PERRY AVENUE INGLEWOOD CA 90303</p>	<p>GREYHOUND RACING TRACK</p>
<p>ICON PERFORMING ARTS 1557 WESTWOOD BLVD. SUITE 242 LOS ANGELES CA 90024</p>	<p>GORDON LIGHTFOOT</p>

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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<p>INTERSPACE AIRPORT ADVERTISING CHRISTINE R. FARNSWORTH 4635 CRACKERSPORT ROAD ALLENTOWN PA 18104</p>	<p>ADVERTISING AT TF GREEN AIRPORT</p>
<p>INVOTECH SYSTEMS JENNIFER DESTAIN 16530 VENTURA BLVD SUITE 603 ENCINO CA 91436</p>	<p>UNIFORM ROOM SOFTWARE</p>
<p>IRON MOUNTAIN DAVID MARGLOUS 745 ATLANTIC AVE. BOSTON MA 02111</p>	<p>DATA STORAGE AND DOCUMENT SHREDDING</p>
<p>ITALO AMERICAN CLUB PERSON OF THE YEAR DINNER ROBERT SULLO 477 BROADWAY PROVIDENCE RI 02909</p>	<p>DINNER</p>
<p>J.A.R. BAKER'S SUPPLY INC. JOHN P. RAPOSA, PRESIDENT 12 CROW POINT ROAD LINCOLN RI 02865</p>	<p>J.A.R. BAKER'S SUPPLY VENDOR SHOW</p>
<p>J.A.R. BAKER'S SUPPLY INC. JOHN P. RAPOSA, PRESIDENT 12 CROW POINT ROAD LINCOLN RI 02865</p>	<p>J.A.R. BAKER'S SUPPLY VENDOR SHOW</p>
<p>JIM GOSNELL APA JIM GOSNELL 405 SOUTH BEVERLY DRIVE BEVERLY HILLS CA 90212</p>	<p>AIR SUPPLY/RICK SPRINGFIELD</p>
<p>JOHN ROC LINC, LLC D/B/A JOHNNY ROCKETS LLOYD SUGARMAN P.O. BOX 2504 PROVIDENCE RI 02906</p>	<p>TENANT - JOHNNY ROCKETS</p>
<p>JOHNSON BROTHERS MIKE PERSONS 1 COMPASS CIRCLE- PO BOX 802 WEST DAVISVILLE RI 02852</p>	<p>FALL TRADE SHOW</p>

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
JOHNSTON CONTROLS KERRY MCLEAN 2 STARLINE WAY UNIT # 8 CRANSTON RI 02921	HVAC CONTROLS
JONATHAN PASSARELLI AND TRACIE MERNICK JONATHAN PASSARELLI TRACIE MERNICK 63 STELLA DRIVE NORTH PROVIDENCE RI 02911	WEDDING AND RECEPTION
K&K GREAT AMERICAN CUSTOM INS. 1712 MAGNAVOX WAY FORT WAYNE IN 46804	INSURANCE PROVIDER - GENERAL LIABILITY
KENYON- BARSTOW SUSAN B. BARSTOW 77 WILLARD ST QUINCY MA 02169	PLANT MAINTENANCE & HOLIDAY DECORATIONS
LABORERS INT'L LOCAL 271 MICHAEL SABITONI BUSINESS AGENT 410 SOUTH MAIN STREET PROVIDENCE RI 02903	UNION
LAMAR ADVERTISING COMPANY MARK BODE, SUSAN GERNT 551 CORPORATE BLVD. SUITE 2-A BATON ROUGE LA 70808	BILLBOARD IN WORCESTER AT I-95 @ CHARLES STREET & BILLBOARD AT I-95 @ LONSDALE AVE
LANOIE - WILLIAM MORRIS AGENCY ONE MORRIS PLACE BEVERLY HILLS CA 90212	FRANK SINATRA JR./B-52S/DOOBIE BROS.
LAPELS DRY CLEANER JIM LOVETERE 622 GEORGE WASHINGTON HIGHWAY LINCOLN RI 02865	DRY CLEANING SERVICE
LEN RAGOZIN DATA 56 EAST 11TH STREET NEW YORK NY 10003	RACING VENDOR
LINCOLN DOGS & EDIBLES, LLC C/O MICHAEL MAGERER & ASSC., P.C. ATTN: MICHAEL MAGERER	TENANT - NATHAN'S HOT DOGS

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(Continuation Sheet)

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109 HIGHLAND AVENUE NEEDHAM MA 02494	
LINDA O'BRIEN 1636 LOUISQUISSET PIKE LINCOLN RI 02865	TENANT - RENTS A HOUSE FROM UTGR
LONESTAR PARK 1000 LONE STAR PARKWAY GRAND PRAIRIE TX 75050	GREYHOUND RACING TRACK
MERCURY MEDIA EMILY SHEA, JENNIFER SULLIVAN CHRISTIE NITESCU 225 CEDAR HILL ST. MALBORO MA 01752	ADVERTISING SERVICES
MILTON CAT GARY RUDMAN 101 QUARRY DR. MINFIELD MA 01757	GENERATOR MAINTENANCE
MOBILE STORAGE KEN HOGAN 81 PILSUDSKI ST PROVIDENCE RI 02909	DEM TESTING 25,000 OIL TANK
MONMOUTH PARK ATTN: FINANCE DEPT. 175 OCEANPORT AVENUE OCEANPORT NJ 07757	GREYHOUND RACING TRACK
MONTEREY INTERNATIONAL 200 W. SUPERIOR STREET SUITE 202 CHICAGO IL 60610	BUDDY GUY
MORESHED SNOW MANAGEMENT WILLIAM MORESHED 34 THORNTON RD. MANSFIELD MA 02048	SNOW REMOVAL
MOSAIC HERB HAMBLIN 41 NORTHWESTERN DRIVE SALEM NH 03079	SOFTWARE SUPPORT

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(Continuation Sheet)

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N.J. SPORTS & EXPOSITION 50 STATE ROUTE 120 EAST RUTHERFORD NJ 07073-2160	GREYHOUND RACING TRACK
NELBUD HARLEY STICKLE 7 ALICE COURT PAWCATUCK CT 08215	FIRE PROTECTION SYSTEM
NELBUD SERVICES GROUP, INC. HARLEY STICKLE 7 ALICE COURT PAWCATUCK CT 06379	KITCHEN EXHAUST CLEANING SERVICE
NESN CHRIS LACAMERRA 480 ARSENAL STREET BUILDING # 1 WATERTOWN MA 02472	RED SOX TELEVISION PACKAGE
NEW LEAF DAVID TRIGLIO PO BOX 2468 NEW BRITAIN CT 06050	KITCHEN EXHAUST SERVICE
NEXT GENERATION VENDING & FOOD SERVICES JOSEPH ROGAN 5 CAMPENELLI CIRCLE SUITE 200 CANTON MA 02021	SERVICE AGREEMENT TO MAINTAIN & STOCK VENDING MACHINES IN EMPLOYEE BREAK ROOM
NORTH AMERICAN GRAPPLING ASSOCIATION KIPP KOLLAR, PRESIDENT 36 SANER ROAD MARLBOROUGH CT 06447	GRAPPLING EVENT
NORTHERN RI CHAMBER SMALL BUSINESS EXPO JOHN GREGORY 6 BLACKSTONE VALLEY PLACE SUITE 301 LINCOLN RI 02865	BUSINESS EXPO
OMNIA AGENCY 1243 MINERAL SPRING AVENUE SUITE 203 PROVIDENCE RI 02904	MARKETING/MEDIA VENDOR

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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PATRICIA ST. PIERRE AND FRED HANDY 1636 LOUISQUISSET PIKE LINCOLN RI 02865	TENANT - LEASES A HOUSE FROM UTGR ON A MONTH TO MONTH BASIS
PAWTUCKETTIMES.COM RICHARD J. BLOCKSON 23 EXCHANGE ST. PAWTUCKET RI 02860	BANNER ADS ON PAWTUCKETTIMES.COM
PET FOOD EXPERTS, INC. EILEEN MILMARTH DIRECTOR OF SALES AND MARKETING 1 JOHN DEAN MEMORIAL DRIVE CUMBERLAND RI 02864	PET FOOD TRADE SHOW
PHILADELPHIA PARK 3001 STREET ROAD BENSALEM PA 19020-2096	GREYHOUND RACING TRACK
PHOENIX GREYHOUND PARK 3801 EAST WASHINGTON ST. PHOENIX AZ 85034	GREYHOUND RACING TRACK
PLUMBERS PIPEFITTERS REFRIGERATION LOCAL 51 TIM BYRNE 11 HEMINGWAY DRIVE EAST PROVIDENCE RI 02915	UNION
PLUMBERS PIPEFITTERS REFRIGERATION LOCAL 51 TIM BYRNE 11 HEMINGWAY DRIVE EAST PROVIDENCE RI 02915	UNION
PRELYTICS, INC. KERRY SMITH 3651 LINDELL ROAD SUITE D-102 LAS VEGAS NV 89103	POS AND SURVEILLANCE INTEGRATION
PRIVATE LABEL PARTNERS, INC. YEHUDA AMAR 2115 LINDEN BOULEVARD ELMONT NY 11003	DESIGN AND PROVIDE TWIN RIVER ENERGY DRINK

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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PROVIDENCE COLLEGE DINNER SHARON HAY 549 RIVER AVENUE PROVIDENCE RI 02918	DINNER
PROVIDENCE COUNTY KENNEL CLUB, INC. JOHN A. MUTTER, PRESIDENT 191 TEN ROD ROAD EXETER RI 02822	PROVIDENCE COUNTY KENNEL CLUB DOG SHOW
PROVIDENCE COUNTY KENNEL CLUB, INC. JOHN A. MUTTER, PRESIDENT 191 TEN ROD ROAD EXETER RI 02822	PROVIDENCE COUNTY KENNEL CLUB DOG SHOW
PRUDENTIAL ANGELA SCIADONE 800 BOYLSTON ST. 14TH FL BOSTON MA 02199	LIFE INS, LTD INS
QUICKWHATSUP.COM TRADE EVENT SETH RESLER 73 FREEMONT STREET #3 PROVIDENCE RI 02906	TRADE EVENT
R.I. COPIER CONSULTANTS, INC. (XEROX OF RI) MICHAEL A. TASSONI, PRESIDENT 335 CENTERVILLE ROAD BUILDING 5E WARWICK RI 02886	NEW XEROX EQUIPMENT AGREEMENT
RAYNHAM/TAUNTON GREYHOUND ATTN: GARY TEMPLE 1958 BROADWAY RAYNHAM MA 02767	GREYHOUND RACING TRACK
RED PLUM / VALASSIS INC. LAURENCE VACHON 67 SOUTH BEDFORD STREET SUITE 100E BURLINGTON MA 01803	PRINT ADVERTISING
REDROCK SOFTWARE 10120 W. FLAMINGO ROAD SUITE 4-438 LAS VEGAS NV 89147	INVENTORY SOFTWARE DEVELOPER

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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RHODE ISLAND ECONOMIC DEVELOPMENT CORP 315 IRON HORSE WAY, SUITE 101 PROVIDENCE RI 02908	GOVERNMENT AGENCY
RHODE ISLAND GREYHOUND OWNERS ASSOCIATION C/O TITAN SUPPLY 1664 ELMWOOD AVENUE CRANSTON RI 02910	GREYHOUND RACING TRACK
RHODE ISLAND KENNEL CLUB WILLIAM CROSSLEY, TREASURER 542 RESERVOIR ROAD CUMBERLAND RI 02864	RHODE ISLAND KENNEL CLUB DOG SHOW
RIEAS EILLEN RAFFERTY 300 CENTERVILLE RD. WARWICK RI 02886	EMPLOYEE ASSISTANCE PROGRAM (EAP)
ROGER WILLIAMS HOSPITAL BRETT DAVEY, DIRECTOR OF PUBLIC RELATIONS 825 CHALKSTONE AVENUE PROVIDENCE RI 02908	2009 HARVEST BALL
RYAN ELECTRIC 100 MINNESOTA AVE WARWICK RI 02888	ELECTRICIANS FOR REPAIRS AND MAINTENANCE
SARA LEE CORPORATION HEIDI MODARO 3500 LACEY ROAD DOWNERS GROVE IL 60515	PURCHASE AGREEMENT FOR COFFEE BEVERAGE PRODUCTS
SCHINDLER ELEVATOR ASHLEY ROBERTSON 23 WALPOLE PARK SOUTH DRIVE WALPOLE MA 02081-2531	ELECTRICAL MAINTENANCE
SCOTT MORRIS ICM SCOTT MORRIS 10250 CONSTELLATION BLVD. LOS ANGELES CA 90067	BOYS II MEN
SEIU 334 GLORIA FITZPATRICK BUSINESS AGENT 196 OLD RIVER ROAD LINCOLN RI 02865	UNION



## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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SESAC VINCENT VENTO 55 MUSIC SQUARE EAST NASHVILLE TN 37203	MARKETING/MEDIA VENDOR
SHAI RAI INC. ATTN: YAHUDA AMAR 1600 LOUISQUISETT PIKE LINCOLN RI 02865	TENANT - BIJOUX TURNER
SHOPEX MOBILE ADAM LICHSTEIN 466 BROOME STREET 2ND FLOOR NEW YORK NY 10013	TEXT MESSAGE FUNCTIONALITY
SIEMANS MICHAEL G. PALUMBO 40 SHARPE DR. CRANSTON RI 02920	ELEVATOR MAINTENANCE
SIEMEN'S BUILDING TECHNOLOGIES GLENN HEYWOOD 40 SHAWMUT RD. CANTON MA 02021	SURVEILLANCE SYSTEM MAINTENANCE
SOUTH COUNTY KENNEL CLUB ROLAND L PELLAND, PRESIDENT 112 CUCUMBER HILL ROAD FOSTER RI 02825	SOUTH COUNTY KENNEL CLUB DOG SHOW
SPI ENTERTAINMENT, INC. 4090 EAST POST ROAD LOFT D102 LAS VEGAS NV 89120	MARKETING/MEDIA VENDOR
SPRAGUE NICHOLAS CAPANO 2 INTERNATIONAL DR. SUITE 200 PORTSMOUTH NH 03801	HVAC CONTROLS
SPRINT COMMUNICATIONS TODD THEROUX 6391 SPRINT PARKWAY OVERLAND PARK KS 66251-4300	MULTIPLE CELL PHONES

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
ST. JOSEPH HEALTH SERVICES OF RHODE ISLAND, INC. PAULA IACONO, DEVELOPMENT OFFICER 200 HIGH SERVICE AVENUE NORTH PROVIDENCE RI 02904	2009 BISHOP'S BALL
STECK PRODUCTIONS INTERNATIONAL 4090 E. POST ROAD LOFT 0102 LAS VEGAS NV 89102	CONCERT
STERLING SUFFOLK RACECOURSE, LLC PAUL M. TUTTLE , COO 111 WALDEMAR AVENUE EAST BOSTON MA 02128	HORSETRACK MARKET-AREA APPROVAL AGREEMENT
SUBWAY REAL ESTATE CORP. 325 BIC DRIVE MILFORD CT 06461	TENANT - SUBWAY
SUFFOLK DOWNS 111 WALDEMAR AVENUE BOSTON MA 02128	GREYHOUND RACING TRACK
TANOOR INC. D/B/A SOUPMAN ATTN: JILL FELDMAN 1600 LOUISQUISETT PIKE LINCOLN RI 02865	TENANT - SOUPMAN
TANOOR INC.(AUNTIE ANNE'S) ATTN: JILL FELDMAN 1600 LOUISQUISETT PIKE LINCOLN RI 02865	TENANT - AUNTIE ANNE'S
TARAH KESSE 115 HARVARD DRIVE SOUTH EAST APT. C-6 ALBUQUERQUE NM 87106	WEDDING AND RECEPTION
TDN MONEY SYSTEMS RICH ORLANDO 200 RACCOOSIN DRIVE SUITE 107 ASTON PA 19014	KIOSK MAINTENANCE AND REPAIR
TEAMSTERS LOCAL 251 JOSEPH BAIROS PRINCIPAL EXECUTIVE OFFICER	UNION

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
121 BRIGHTRIDGE AVE EAST PROVIDENCE RI 02914	
TECH RESULTS LARS KLANDER 6431 WEST SAHARA AVENUE SUITE 101 LAS VEGAS NV 89146	TOTAL PROMO/KIOSK SOFTWARE DEVELOPMENT AND SUPPORT
TELECHECK SERVICES INC. ATTN: LEGAL DEPT. 6200 SOUTH QUEBEC STREET SUITE 270 GREENWOOD VILLAGE CO 80111	CASH CASHING SERVICES PROVIDER
TICKETMASTER MIKE NORTON 8800 W. SUNSET BLVD. LOS ANGELES CA 90069	TICKETING AGENCY
TONI & GUY HAIR DRESSING ACADEMY FASHION SHOW CHRISTINA BALASCO 1400 OAKLAWN AVE CRANSTON RI 02920	FASHION SHOW
TORAY PLASTICS AMERICA, INC. LISA A. AHART DIRECTOR, US CORPORATE HUMAN RESOURCES 50 BELVER AVENUE NORTH KINGSTOWN RI 02852-7500	EMPLOYEE APPRECIATION PARTY
TOSHIBA MIKE TASSONI 24 ALBION SUITE 310 LINCOLN RI 02865	COPIER LEASE
TRACKDATA SYSTEMS CORPORATION WILLIAM J. PLIMPTON 21684 GRANADA AVENUE CUPERTINO CA 95014	TDS RACING INFORMATION SYSTEMS FOR GREYHOUNDS
UNITE HERE LOCAL 217 JENNA KARLIN STAFF DIRECTOR 294 W EXCHANGE ST PROVIDENCE RI 02903	UNION

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
UNITE HERE LOCAL 217 FRANCES ENGLER RI DIRECTOR 294 W EXCHANGE ST PROVIDENCE RI 02903	UNION
UNITED CHEERLEADING FOUNDATION, INC. CARROLL SUE REHM, FOUNDER/DIRECTOR P.O. BOX 588 CHARLTON MA 01507	ANNUAL CHEERLEADING COMPETITION
UPPER LEVEL ENTERTAINMENT JULIUS WILLIAMS 64 FARRAGUT AVENUE SUITE 3 CRANSTON RI 02905	BLACK TIE DANCE
US BANK/GLOBAL PAYMENTS DAVID E. MALETIC 2401 E ARAPAHOE RD. SUITE 200 LITTLETON CO 80122	ATM, CHECK CASHING AND CREDIT CARD CASH ADVANCE
VERIZON 185 FRANKLIN STREET BOSTON MA 02107	DATA AND PHONE CIRCUITS
VERIZON WIRELESS 20 ALEXANDER DRIVE WALLINGFORD CT 06492	MULTIPLE CELL PHONES AND WIRELESS CARDS
WASTE MANAGEMENT J. RICHARD NELSON 575 WEST ST SUITE 210 MANSFIELD MA 02048	STORAGE ROLLOVER UNITS
WASTE MANAGEMENT J. RICHARD NELSON 575 WEST ST SUITE 210 MANSFIELD MA 02048	GARBAGE REMOVAL
WILLIAM RYAN GROUP, INC. 500 WASHINGTON BOULEVARD SEA GIRT NJ 08750	SOFTWARE LICENSE AGREEMENT
WORLDWIDE SPIRIT ASSOCIATION WESLEY C. MILLER, CEO 5723 SUPERIOR DRIVE	CHEERLEADING COMPETITION

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
B-3 BATON ROUGE LA 70816	
WPRI / FOX PROVIDENCE PATRICK WHOLEY 25 CATAMORE BLVD EAST PROVIDENCE RI 02914	LOTTERY DRAWING AGREEMENT
XEROX CORPORATION 45 GLOVER AVENUE NORWALK CT 06856-4505	COPIER RENTALS
ZEENA FOOD ENTERPRISES, LLC C/O MICHAEL MAGERER & ASSC., P.C. ATTN: MICHAEL MAGERER 109 HIGHLAND AVENUE NEEDHAM MA 02494	TENANT - ZEENA'S

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address if the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ADDISON CDO, LIMITED C/O PACIFIC INVESTMENT MANGAEMENT CO 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	AIM FLOATING RATE FUND INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	AIMCO CLO, SERIES 2005-A 3075 SANDERS ROAD SUITE G3B NORTHBROOK IL 60062-7127
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	AIMCO CLO, SERIES 2006-A 3075 SANDERS ROAD SUITE G3B NORTHBROOK IL 60062-7127
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ALLSTATE LIFE INSURANCE CO 3075 SANDERS ROAD STE G4A NORTHBROOK IL 60062-7127
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ATLANTIS FUNDING LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	AVALON CAPITAL LTD. 3 INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	AVERY POINT CLO, LTD SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BALTIC FUNDING LLC C/O BANC OF AMERICA SECURITIES LLC 214 NORTH TRYON STREET CHARLOTTE NC 28255

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BELHURST CLO LTD INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BISMARCK CBNA LOAN FUNDING LLC 181 WEST MADISON ST SUITE 3200 CHICAGO IL 60602
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK FLOATING RATE INC BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK LTD DURATION INC TRS BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SENIOR INCOME II BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SENIOR INCOME IV BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SENIOR INCOME SERIES BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SR INCOME V BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLT 2009-1, LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BOSTON HARBOR CLO 2004-1, LTD C/O PUTNAM INVESTMENTS ONE INTERNATIONAL PLACE 40TH FLOOR BOSTON MA 02110
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BRENTWOOD CLO LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BRIDGEPORT CLO II LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BRIDGEPORT CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BURR RIDGE CLO PLUS LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CALYON NEW YORK BRANCH 515 S. FLOWER STREET SUITE 2200 LOS ANGELES CA 90071
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CARLYLE HIGH YLD PART IV 520 MADISON 41ST FLOOR NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CARLYLE HIGH YLD PTR VII 520 MADISON 41ST FLOOR NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CASTLE HILL I-INGOTS, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CASTLE HILL II-INGOTS, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CASTLE HILL III CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CAVALRY CLO I, LTD REGIMENT CAPITAL 222 BERKELEY ST 12TH FLOOR BOSTON MA 02116



**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENT CDO 10 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENT CDO 12 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENT CDO 14 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENT CDO XI LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENTAURUS LOAN TRUST NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENTURION CDO 8 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENTURION CDO 9 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENTURION CDO III, LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENTURION CDO VI LTD. RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENTURION CDO VII RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CHAMPLAIN CLO, LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CHARTER VIEW PORTFOLIO INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CHATHAM LIGHT II CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CIT LENDING SERVICES CORP 44 WHIPPANY ROAD MORRISTOWN NJ 07960
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CIT LENDING SERVICES CORP 44 WHIPPANY ROAD MORRISTOWN NJ 07960
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CLEAR LAKE CLO, LTD. JEFFERIES CAPITAL MANAGEMENT, INC. 11100 SANTA MONICA BLVD 11TH FLOOR LOS ANGELES CA 90025
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CLYDESDALE CLO 2003, LTD. NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CLYDESDALE CLO 2004, LTD. NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CLYDESDALE CLO 2005, LTD. NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CLYDESDALE CLO 2006, LTD. NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CLYDESDALE STRATEGIC CLO I, LT NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CONFLUENT 3 LIMITED ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CUMBERLAND II CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	DEUTSCHE BANK, AG NY BRANCH 31 W. 52ND STREET NEW YORK NY 10019
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	DIAMOND LAKE CLO, LTD. JEFFERIES CAPITAL MANAGEMENT, INC. 11100 SANTA MONICA BLVD 11TH FLOOR LOS ANGELES CA 90025
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	DIVERSIFIED CREDIT PORTFOLIO L INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	EASTLAND CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	FAIRWAY LOAN FUNDING COMPANY C/O PACIFIC INVESTMENT MANGAEMENT CO 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	FLOATING RATE SR LN FD FKA WB C/O GOLUB CAPITAL SUITE 800 CHICAGO 60606
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	FOOTHILL CLO I, LTD WELLS FARGO FOOTHILL 2450 COLORADO AVE., SUITE 3000 WEST SANTA MONICA CA 90404
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	FOREST CREEK CLO, LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	FOX E BASIN CLO 2003, LTD. C/O GSO CAPITAL PARTNERS 280 PARK AVENUE, 11TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXY V CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXY VI CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXY VII CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALE FORCE 1 CLO, LTD. C/O GSO CAPITAL PARTNERS 280 PARK AVENUE, 11TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALE FORCE 2 CLO, LTD. GSO CAPITAL PARTNERS 280 PARK AVENUE, 11TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GENESIS CLO 2007-1 LTD DEUTSCHE ASSET MANAGEMENT 60 WALL STREET 26TH FLOOR NEW YORK NY 10154
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GRAND CENTRAL ASSET PFV 181 WEST MADISON ST SUITE 3200 CHICAGO IL 60602
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GRAYSON CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GREY ROCK CDO LTD. C/O ALADDIN CAPITAL MANAGEMENT SIX LANDMARK SQUARE STAMFORD CT 06901

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	HARBOURVIEW CLO 2006-1 OPPENHEIMERFUNDS, INC. 6803 SOUTH TUSCAN WAY ENGLEWOOD CO 80112
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	HARCH CLO II LIMITED C/O HARCH CAPITAL MANAGEMENT, INC. 621 NW 53RD ST, SUITE 620 BOCA RATON FL 33487
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	IGXG MANAGEMENT LLC SR K STANFIELD CAPITAL PARTNERS 430 PARK AVE 11TH FLOOR NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	JPMORGAN CHASE BANK N.A. 270 PARK AVENUE NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH III, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH IV, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH IX CLO LTD 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH V, LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH VII CLO LTD. 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LANDMARK IX CDO LTD C/O ALADDIN CAPITAL MANAGEMENT LLC SIX LANDMARK SQUARE STAMFORD CT 06901
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LATITUDE CLO I C/O LUFKIN ADVISORS 1065 E. HILLSDALE BLVD. SUITE 228 FOSTER CITY CA 94404

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LATITUDE CLO III, LTD. C/O LUFKIN ADVISORS 1065 E. HILLSDALE BLVD. SUITE 228 FOSTER CITY CA 94404
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LIBERTY CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LIMEROCK CLO I INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LOAN FUNDING III (DELAWARE)LLC C/O PACIFIC INVESTMENT MANAGEMENT CO 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LOAN FUNDING IX LLC INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LOAN FUNDING XI LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LONG GROVE CLO, LIMITED DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MAGNETITE ASSET INVESTORS III, BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MAGNETITE V CLO, LIMITED BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MARKET SQUARE CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MARQUETTE PARK CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MAYPORT CLO LTD. C/O PACIFIC INVESTMENT MANAGMENT 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MERRILL LYNCH CAPITAL CORP 4 WORLD FINANCIAL CENTER 22ND FLOOR NEW YORK NY 10080
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MISSOURI ST EMPLOYEES RETIRE BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MORGAN STANLEY INV MGMT CROTON ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MORGAN STANLEY PRIME INCOME TR ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MOSELLE CLO S.A. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MSIM PECONIC BAY, LTD. ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MT. WILSON CLO, LTD. 385 EAST COLORADO BLVD PASADENA CA 91101
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	NAUTIQUE FUNDING LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	NCRAM SENIOR LOAN 2005 NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	OPPENHEIMER SENIOR FLOATING RA OPPENHEIMERFUNDS, INC. 6803 SOUTH TUSCAN WAY ENGLEWOOD CO 80112
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	PROSPECT FUNDING I, LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	QUALCOMM GLOBAL TRADING ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RACE POINT CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RACE POINT II CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RACE POINT III CLO SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RACE POINT IV CLO, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RIVERSOURCE STRAT ALLOC SERIES RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ROCKWALL CDO II HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ROCKWALL CDO LTD HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ROSEMONT CLO, LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018



**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SAGAMORE CLO LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SAN GABRIEL CLO 1 LTD C/O CHURCHILL PACIFIC ASSET MGMT. 601 S FIGUEROA SUITE 3600 LOS ANGELES CA 90017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SANKATY CREDIT OPP (OFFSHR MST SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SANKATY CREDIT OPP. IV, L.P. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SARATOGA CLO I, LIMITED INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SATURN CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SCHILLER PARK CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SENIOR LOAN PORTFOLIO BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SEQUILS-CENTURION V, LTD RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SHASTA CLO I C/O CHURCHILL PACIFIC ASSET MGMT. 601 S FIGUEROA SUITE 3600 LOS ANGELES CA 90017

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SIERRA CLO II LTD C/O CHURCHILL PACIFIC ASSET MGMT. 601 S FIGUEROA ST SUITE 3600 LOS ANGELES CA 90017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SILVERADO CLO 2006-1 LIMITED WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SILVERADO CLO 2006-II WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SOUTHPORT CLO, LIMITED C/O PACIFIC INVESTMENT MANAGEMENT 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SOVEREIGN BANK 75 STATE STREET BOSTON, MA 02109
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SSS FUNDING II, LLC. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SSS I CBNA LOAN FUNDING LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD BRISTOL CLO, LTD. STANFIELD CAPITAL PARTNERS 430 PARK AVE 11TH FLOOR NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD CARRERA CLO, LTD STANFIELD CAPITAL 430 PARK AVE 11TH FLOOR NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD DAYTONA CLO STANFIELD CAPITAL 430 PARK AVE 11TH FLOOR NEW YORK NY 10022

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD MODENA CLO STANFIELD CAPITAL 430 PARK AVE 11TH FLOOR NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD VANTAGE CLO, LTD. STANFIELD CAPITAL 430 PARK AVE 11TH FLOOR NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD VEYRON STANFIELD CAPITAL PARTNERS LLC 430 PARK AVE 11TH FLOOR NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SUMMIT LAKE CLO, LTD. JEFFERIES CAPITAL MANAGEMENT 11100 SANTA MONICA BLVD 11TH FLOOR LOS ANGELES CA 90025
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SUNAMERICA LIFE INSURANCE COMP AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SUNAMERICA SENIOR FLOATING RAT AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SYMPHONY CLO I, LTD. 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SYMPHONY CLO II, LTD. 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SYMPHONY CLO III, LTD. 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SYMPHONY CLO IV 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SYMPHONY CREDIT OPP FUND 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	TD BANK, N.A 6000 ATRIUM WAY MT. LAUREL NJ 08054
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	TD BANK, N.A 6000 ATRIUM WAY MT. LAUREL NJ 08054
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	THE FOOTHILL GROUP, INC. WELLS FARGO FOOTHILL 2450 COLORADO AVE., SUITE 3000 WEST SANTA MONICA CA 90404
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	UBS AG, STAMFORD BRANCH UBS TRS SERVICE UNIT 677 WASHINGTON BLVD. STAMFORD CT 06901
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ULTRA MASTER 430 PARK AVENUE 9TH FLOOR NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VAN KAMPEN DYNAMIC ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VAN KAMPEN SENIOR INCOME TRUST ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VAN KAMPEN SENIOR LN FUND ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VENTURE VII CDO LIMITED 12 E. 49TH STREET 29TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WACHOVIA BANK, NATIONAL ASSOCI 301 S. COLLEGE STREET ONE WACHOVIA CENTER,DC-6 CHARLOTTE NC 28288-0608

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WASATCH CLO LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WAVELAND-INGOTS, LTD. C/O PACIFIC INVESTMENTS MGMT CO., L 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WELLS CAPITAL MANAGEMENT - 12222133 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WELLS CAPITAL MANAGEMENT - 14945000 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WELLS CAPITAL MANAGEMENT - 16463700 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WELLS CAPITAL MANAGEMENT - 16959700 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WELLS CAPITAL MANAGEMENT - 16959701 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WELLS CAPITAL MANAGEMENT-13923601 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WELLS FARGO BANK, N.A. 333 S GRAND AVE 12TH FLOOR LOS ANGELES CA 90071
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WESTCHESTER CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WESTERN ASSET FLOATING RATE 385 EAST COLORADO BLVD PASADENA CA 91101

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WHITEHORSE III C/O WHITEHORSE CAPITAL PARTNERS, L.P 200 CRESCENT COURT SUITE 1414 DALLAS TX 75201
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WHITEHORSE IV, LTD. C/O WHITEHORSE CAPITAL PARTNERS, L.P 200 CRESCENT COURT SUITE 1414 DALLAS TX 75201
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ZODIAC FUND ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	AVERY POINT CLO, LTD SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BALTIC FUNDING LLC C/O BANC OF AMERICA SECURITIES LLC 214 NORTH TRYON STREET CHARLOTTE NC 28255
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK FLOATING RATE INC BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK FUNDS - HY BOND PORT BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK KELSO CAPTIAL BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SENIOR INCOME II BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SENIOR INCOME III BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SENIOR INCOME IV BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SENIOR INCOME SERIES BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SENIOR INCOME V BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BOSTON INCOME PORTFOLIO EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CASTLE HILL I-INGOTS, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CASTLE HILL II-INGOTS, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CASTLE HILL III CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CHATHAM LIGHT II CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CONFLUENT 3 LIMITED MORGAN STANLEY INVESTMENT MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	EATON VANCE COLLECTIVE EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXITE MASTER UNIT TRUST BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXY CLO 2003-1, LTD AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXY III CLO, LTD AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXY IV CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXY V CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXY VII CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALE FORCE 1 CLO, LTD. GSO CAPITAL PARTNERS 280 PARK AVENUE 11TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GRAND CENTRAL ASSET PFV SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GRAND CENTRAL ASSET SSS SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	HAMLET II LTD OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	HIGH INCOME OPS PORTFOLIO EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	HIGHLAND LN FUNDING V LTD HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240



**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	HUDSON STRAITS CLO 2004, LTD GSO CAPITAL PARTNERS 280 PARK AVENUE 11TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH III, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH IV, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH IX CLO LTD KATONAH DEBT ADVISORS 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH VII CLO LTD. KATONAH DEBT ADVISORS 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH VIII CLO LTD. KATONAH DEBT ADVISORS 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LOAN FUNDING XI LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LOUISIANA STATE EMPLOYEES' RET 2 WORLD FINANCIAL CENTER BUILDING B, 17TH FLOOR NEW YORK NY 10281
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MAGNETITE ASSET INVESTORS III, BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MAGNETITE V CLO, LIMITED BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MERRILL LYNCH CREDIT PROD, LLC 4 WORLD FINANCIAL CENTER NORTH TOWER - 17TH FL NEW YORK NY 10080
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MISSOURI ST EMPLOYEES RETIRE BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MORGAN STANLEY PRIME INCOME TR MORGAN STANLEY INVESTMENT MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	OCTAGON INV PRTS V OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	OCTAGON INV PRTS VI OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	OCTAGON INV PRTS VII OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	OCTAGON INV PRTS VIII OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	OCTAGON INV PRTS X OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	OPPENHEIMER SENIOR FLOATING RA 6803 SOUTH TUCSON WAY ENGLEWOOD CO 80112-3924
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	POTENTIAL CLO I, LTD. OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	PLYMOUTH COUNTY RETIREMENT EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	PROSPECT FUNDING I, LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RACE POINT CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RACE POINT II CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RACE POINT III CLO SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RACE POINT IV CLO, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	REGIMENT CAPITAL, LTD. C/O REGIMENT CAPITAL ADVISORS, LLC 222 BERKELEY ST 12TH FLOOR BOSTON MA 02116
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SALOMON BROTHERS VARIABLE 399 PARK AVE NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SHASTA CLO I CHURCHILL PACIFIC ASSET MGMT. 601 SOUTH FIGUEROA STREET SUITE 3600 LOS ANGELES CA 90017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SIERRA CLO II LTD CHURCHILL PACIFIC ASSET MGMT. 601 SOUTH FIGUEROA STREET SUITE 3600 LOS ANGELES CA 90017

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SSS I CBNA LOAN FUNDING LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD BRISTOL CLO, LTD. STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD CARRERA CLO, LTD STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD DAYTONA CLO STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD MODENA CLO STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD VANTAGE CLO, LTD. STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD VEYRON STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SUMMIT LAKE CLO, LTD. JEFFERIES CAPITAL MANAGEMENT 11100 SANTA MONICA BLVD 11TH FLOOR LOS ANGELES CA 90025
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SUNAMERICA LIFE INSURANCE COMP AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SUNAMERICA SENIOR FLOATING RAT AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	THE FOOTHILL GROUP, INC. 2450 COLORADO AVE., SUITE 3000 WEST SANTA MONICA CA 90404
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	TRANSAMERICA PTNRS HIGH YLD EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	UBS AG, STAMFORD BRANCH UBS TRS SERVICE UNIT 677 WASHINGTON BLVD. STAMFORD CT 06901
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ULTRA MASTER LTD 430 PARK AVENUE, 9TH FLOOR NEW YORK NY 10022
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VAN KAMPEN DYNAMIC CREDIT OPS VAN KAMPEN ASSET MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VAN KAMPEN SENIOR INCOME TRUST VAN KAMPEN ASSET MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VAN KAMPEN SENIOR LN FUND VAN KAMPEN ASSET MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VENTURE III CDO LIMITED 12 E. 49TH STREET 29TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VENTURE IV CDO LIMITED 12 E. 49TH STREET 29TH FLOOR NEW YORK NY 10017
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WESTCHESTER CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WESTERN ASSET FLOATING RATE 385 EAST COLORADO BLVD PASADENA CA 91101

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB MANAGEMENT SERVICES, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	XL RE LTD. STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ADDISON CDO, LIMITED C/O PACIFIC INVESTMENT MANGAEMENT CO 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	AIM FLOATING RATE FUND INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	AIMCO CLO, SERIES 2005-A 3075 SANDERS ROAD SUITE G3B NORTHBROOK IL 60062-7127
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	AIMCO CLO, SERIES 2006-A 3075 SANDERS ROAD SUITE G3B NORTHBROOK IL 60062-7127
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ALLSTATE LIFE INSURANCE CO 3075 SANDERS ROAD STE G4A NORTHBROOK IL 60062-7127
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ATLANTIS FUNDING LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	AVALON CAPITAL LTD. 3 INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	AVERY POINT CLO, LTD SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BALTIC FUNDING LLC C/O BANC OF AMERICA SECURITIES LLC 214 NORTH TRYON STREET CHARLOTTE NC 28255

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BELHURST CLO LTD INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BISMARCK CBNA LOAN FUNDING LLC 181 WEST MADISON ST SUITE 3200 CHICAGO IL 60602
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK FLOATING RATE INC BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK LTD DURATION INC TRS BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SENIOR INCOME II BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SENIOR INCOME IV BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SENIOR INCOME SERIES BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SR INCOME V BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLT 2009-1, LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BOSTON HARBOR CLO 2004-1, LTD C/O PUTNAM INVESTMENTS ONE INTERNATIONAL PLACE 40TH FLOOR BOSTON MA 02110
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BRENTWOOD CLO LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BRIDGEPORT CLO II LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BRIDGEPORT CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BURR RIDGE CLO PLUS LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CALYON NEW YORK BRANCH 515 S. FLOWER STREET SUITE 2200 LOS ANGELES CA 90071
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CARLYLE HIGH YLD PART IV 520 MADISON 41ST FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CARLYLE HIGH YLD PTR VII 520 MADISON 41ST FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CASTLE HILL I-INGOTS, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CASTLE HILL II-INGOTS, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CASTLE HILL III CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CAVALRY CLO I, LTD REGIMENT CAPITAL 222 BERKELEY ST 12TH FLOOR BOSTON MA 02116



**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENT CDO 10 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENT CDO 12 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENT CDO 14 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENT CDO XI LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENTAURUS LOAN TRUST NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENTURION CDO 8 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENTURION CDO 9 LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENTURION CDO III, LIMITED RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENTURION CDO VI LTD. RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CENTURION CDO VII RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CHAMPLAIN CLO, LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CHARTER VIEW PORTFOLIO INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CHATHAM LIGHT II CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CIT LENDING SERVICES CORP 44 WHIPPANY ROAD MORRISTOWN NJ 07960
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CIT LENDING SERVICES CORP 44 WHIPPANY ROAD MORRISTOWN NJ 07960
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CLEAR LAKE CLO, LTD. JEFFERIES CAPITAL MANAGEMENT, INC. 11100 SANTA MONICA BLVD 11TH FLOOR LOS ANGELES CA 90025
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CLYDESDALE CLO 2003, LTD. NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CLYDESDALE CLO 2004, LTD. NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CLYDESDALE CLO 2005, LTD. NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CLYDESDALE CLO 2006, LTD. NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CLYDESDALE STRATEGIC CLO I, LT NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CONFLUENT 3 LIMITED ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CUMBERLAND II CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	DEUTSCHE BANK, AG NY BRANCH 31 W. 52ND STREET NEW YORK NY 10019
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	DIAMOND LAKE CLO, LTD. JEFFERIES CAPITAL MANAGEMENT, INC. 11100 SANTA MONICA BLVD 11TH FLOOR LOS ANGELES CA 90025
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	DIVERSIFIED CREDIT PORTFOLIO L INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	EASTLAND CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	FAIRWAY LOAN FUNDING COMPANY C/O PACIFIC INVESTMENT MANGAEMENT CO 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	FLOATING RATE SR LN FD FKA WB C/O GOLUB CAPITAL SUITE 800 CHICAGO 60606
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	FOOTHILL CLO I, LTD WELLS FARGO FOOTHILL 2450 COLORADO AVE., SUITE 3000 WEST SANTA MONICA CA 90404
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	FOREST CREEK CLO, LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	FOXE BASIN CLO 2003, LTD. C/O GSO CAPITAL PARTNERS 280 PARK AVENUE, 11TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXY V CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXY VI CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXY VII CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALE FORCE 1 CLO, LTD. C/O GSO CAPITAL PARTNERS 280 PARK AVENUE, 11TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALE FORCE 2 CLO, LTD. GSO CAPITAL PARTNERS 280 PARK AVENUE, 11TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GENESIS CLO 2007-1 LTD DEUTSCHE ASSET MANAGEMENT 60 WALL STREET 26TH FLOOR NEW YORK NY 10154
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GRAND CENTRAL ASSET PFV 181 WEST MADISON ST SUITE 3200 CHICAGO IL 60602
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GRAYSON CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GREYROCK CDO LTD. C/O ALADDIN CAPITAL MANAGEMENT SIX LANDMARK SQUARE STAMFORD CT 06901

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	HARBOURVIEW CLO 2006-1 OPPENHEIMERFUNDS, INC. 6803 SOUTH TUSCAN WAY ENGLEWOOD CO 80112
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	HARCH CLO II LIMITED C/O HARCH CAPITAL MANAGEMENT, INC. 621 NW 53RD ST, SUITE 620 BOCA RATON FL 33487
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	IGXG MANAGEMENT LLC SR K STANFIELD CAPITAL PARTNERS 430 PARK AVE 11TH FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	JPMORGAN CHASE BANK N.A. 270 PARK AVENUE NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH III, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH IV, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH IX CLO LTD 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH V, LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH VII CLO LTD. 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LANDMARK IX CDO LTD C/O ALADDIN CAPITAL MANAGEMENT LLC SIX LANDMARK SQUARE STAMFORD CT 06901
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LATITUDE CLO I C/O LUFKIN ADVISORS 1065 E. HILLSDALE BLVD. SUITE 228 FOSTER CITY CA 94404

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LATITUDE CLO III, LTD. C/O LUFKIN ADVISORS 1065 E. HILLSDALE BLVD. SUITE 228 FOSTER CITY CA 94404
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LIBERTY CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LIMEROCK CLO I INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LOAN FUNDING III (DELAWARE)LLC C/O PACIFIC INVESTMENT MANAGEMENT CO 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LOAN FUNDING IX LLC INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LOAN FUNDING XI LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LONG GROVE CLO, LIMITED DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MAGNETITE ASSET INVESTORS III, BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MAGNETITE V CLO, LIMITED BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MARKET SQUARE CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MARQUETTE PARK CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MAYPORT CLO LTD. C/O PACIFIC INVESTMENT MANAGMENT 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MERRILL LYNCH CAPITAL CORP 4 WORLD FINANCIAL CENTER 22ND FLOOR NEW YORK NY 10080
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MISSOURI ST EMPLOYEES RETIRE BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MORGAN STANLEY INV MGMT CROTON ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MORGAN STANLEY PRIME INCOME TR ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MOSELLE CLO S.A. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MSIM PECONIC BAY, LTD. ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MT. WILSON CLO, LTD. 385 EAST COLORADO BLVD PASADENA CA 91101
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	NAUTIQUE FUNDING LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	NCRAM SENIOR LOAN 2005 NOMURA 2 WORLD FINANCIAL CENTER BUILDING B 17TH FLOOR NEW YORK NY 10281

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	OPPENHEIMER SENIOR FLOATING RA OPPENHEIMERFUNDS, INC. 6803 SOUTH TUSCAN WAY ENGLEWOOD CO 80112
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	PROSPECT FUNDING I, LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	QUALCOMM GLOBAL TRADING ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RACE POINT CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RACE POINT II CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RACE POINT III CLO SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RACE POINT IV CLO, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RIVERSOURCE STRAT ALLOC SERIES RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ROCKWALL CDO II HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ROCKWALL CDO LTD HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ROSEMONT CLO, LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018



**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SAGAMORE CLO LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SAN GABRIEL CLO 1 LTD C/O CHURCHILL PACIFIC ASSET MGMT. 601 S FIGUEROA SUITE 3600 LOS ANGELES CA 90017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SANKATY CREDIT OPP (OFFSHR MST SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SANKATY CREDIT OPP. IV, L.P. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SARATOGA CLO I, LIMITED INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SATURN CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SCHILLER PARK CLO LTD. DEERFIELD CAPITAL MANAGEMENT ONE O'HARE CENTRE 6250 N RIVER ROAD ROSEMONT IL 60018
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SENIOR LOAN PORTFOLIO BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SEQUILS-CENTURION V, LTD RIVERSOURCE INVESTMENTS LLC 100 N SEPULVEDA BLVD EL SEGUNDO CA 90245
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SHASTA CLO I C/O CHURCHILL PACIFIC ASSET MGMT. 601 S FIGUEROA SUITE 3600 LOS ANGELES CA 90017

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SIERRA CLO II LTD C/O CHURCHILL PACIFIC ASSET MGMT. 601 S FIGUEROA ST SUITE 3600 LOS ANGELES CA 90017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SILVERADO CLO 2006-1 LIMITED WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SILVERADO CLO 2006-II WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SOUTHPORT CLO, LIMITED C/O PACIFIC INVESTMENT MANAGEMENT 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SOVEREIGN BANK 75 STATE STREET BOSTON, MA 02109
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SSS FUNDING II, LLC. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SSS I CBNA LOAN FUNDING LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD BRISTOL CLO, LTD. STANFIELD CAPITAL PARTNERS 430 PARK AVE 11TH FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD CARRERA CLO, LTD STANFIELD CAPITAL 430 PARK AVE 11TH FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD DAYTONA CLO STANFIELD CAPITAL 430 PARK AVE 11TH FLOOR NEW YORK NY 10022

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD MODENA CLO STANFIELD CAPITAL 430 PARK AVE 11TH FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD VANTAGE CLO, LTD. STANFIELD CAPITAL 430 PARK AVE 11TH FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD VEYRON STANFIELD CAPITAL PARTNERS LLC 430 PARK AVE 11TH FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SUMMIT LAKE CLO, LTD. JEFFERIES CAPITAL MANAGEMENT 11100 SANTA MONICA BLVD 11TH FLOOR LOS ANGELES CA 90025
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SUNAMERICA LIFE INSURANCE COMP AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SUNAMERICA SENIOR FLOATING RAT AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SYMPHONY CLO I, LTD. 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SYMPHONY CLO II, LTD. 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SYMPHONY CLO III, LTD. 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SYMPHONY CLO IV 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SYMPHONY CREDIT OPP FUND 123 MISSION STREET 24TH FLOOR SAN FRANCISCO CA 94105
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	TD BANK, N.A 6000 ATRIUM WAY MT. LAUREL NJ 08054
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	TD BANK, N.A 6000 ATRIUM WAY MT. LAUREL NJ 08054
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	THE FOOTHILL GROUP, INC. WELLS FARGO FOOTHILL 2450 COLORADO AVE., SUITE 3000 WEST SANTA MONICA CA 90404
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	UBS AG, STAMFORD BRANCH UBS TRS SERVICE UNIT 677 WASHINGTON BLVD. STAMFORD CT 06901
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ULTRA MASTER 430 PARK AVENUE 9TH FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VAN KAMPEN DYNAMIC ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VAN KAMPEN SENIOR INCOME TRUST ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VAN KAMPEN SENIOR LN FUND ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VENTURE VII CDO LIMITED 12 E. 49TH STREET 29TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WACHOVIA BANK, NATIONAL ASSOCI 301 S. COLLEGE STREET ONE WACHOVIA CENTER,DC-6 CHARLOTTE NC 28288-0608

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WASATCH CLO LTD. INVESCO SENIOR SECURED MGMT, INC. 1166 AVENUE OF THE AMERICAS, 27TH FLOOR NEW YORK NY 10036-2789
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WAVELAND-INGOTS, LTD. C/O PACIFIC INVESTMENTS MGMT CO., L 840 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WELLS CAPITAL MANAGEMENT - 12222133 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WELLS CAPITAL MANAGEMENT - 14945000 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WELLS CAPITAL MANAGEMENT - 16463700 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WELLS CAPITAL MANAGEMENT - 16959700 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WELLS CAPITAL MANAGEMENT - 16959701 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WELLS CAPITAL MANAGEMENT-13923601 WELLS CAPITAL MANAGEMENT LLC 100 HERITAGE RESERVE MENOMONEE FALLS WI 53051
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WELLS FARGO BANK, N.A. 333 S GRAND AVE 12TH FLOOR LOS ANGELES CA 90071
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WESTCHESTER CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WESTERN ASSET FLOATING RATE 385 EAST COLORADO BLVD PASADENA CA 91101

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WHITEHORSE III C/O WHITEHORSE CAPITAL PARTNERS, L.P 200 CRESCENT COURT SUITE 1414 DALLAS TX 75201
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WHITEHORSE IV, LTD. C/O WHITEHORSE CAPITAL PARTNERS, L.P 200 CRESCENT COURT SUITE 1414 DALLAS TX 75201
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ZODIAC FUND ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	AVERY POINT CLO, LTD SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BALTIC FUNDING LLC C/O BANC OF AMERICA SECURITIES LLC 214 NORTH TRYON STREET CHARLOTTE NC 28255
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK FLOATING RATE INC BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK FUNDS - HY BOND PORT BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK KELSO CAPTIAL BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SENIOR INCOME II BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SENIOR INCOME III BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SENIOR INCOME IV BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SENIOR INCOME SERIES BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BLACKROCK SENIOR INCOME V BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	BOSTON INCOME PORTFOLIO EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CASTLE HILL I-INGOTS, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CASTLE HILL II-INGOTS, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CASTLE HILL III CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CHATHAM LIGHT II CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	CONFLUENT 3 LIMITED MORGAN STANLEY INVESTMENT MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	EATON VANCE COLLECTIVE EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXITE MASTER UNIT TRUST BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXY CLO 2003-1, LTD AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXY III CLO, LTD AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXY IV CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXY V CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALAXY VII CLO, LTD. AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GALE FORCE 1 CLO, LTD. GSO CAPITAL PARTNERS 280 PARK AVENUE 11TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GRAND CENTRAL ASSET PFV SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	GRAND CENTRAL ASSET SSS SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	HAMLET II LTD OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	HIGH INCOME OPS PORTFOLIO EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	HIGHLAND LN FUNDING V LTD HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240



**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	HUDSON STRAITS CLO 2004, LTD GSO CAPITAL PARTNERS 280 PARK AVENUE 11TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH III, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH IV, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH IX CLO LTD KATONAH DEBT ADVISORS 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH VII CLO LTD. KATONAH DEBT ADVISORS 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	KATONAH VIII CLO LTD. KATONAH DEBT ADVISORS 295 MADISON AVE 6TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LOAN FUNDING XI LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	LOUISIANA STATE EMPLOYEES' RET 2 WORLD FINANCIAL CENTER BUILDING B, 17TH FLOOR NEW YORK NY 10281
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MAGNETITE ASSET INVESTORS III, BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MAGNETITE V CLO, LIMITED BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MERRILL LYNCH CREDIT PROD, LLC 4 WORLD FINANCIAL CENTER NORTH TOWER - 17TH FL NEW YORK NY 10080
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MISSOURI ST EMPLOYEES RETIRE BLACKROCK FINANCIAL MANAGMENT 40 EAST 52ND STREET NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	MORGAN STANLEY PRIME INCOME TR MORGAN STANLEY INVESTMENT MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	OCTAGON INV PRTS V OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	OCTAGON INV PRTS VI OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	OCTAGON INV PRTS VII OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	OCTAGON INV PRTS VIII OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	OCTAGON INV PRTS X OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	OPPENHEIMER SENIOR FLOATING RA 6803 SOUTH TUCSON WAY ENGLEWOOD CO 80112-3924
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	POTENTIAL CLO I, LTD. OCTAGON CREDIT INVESTORS LLC 52 VANDERBILT AVENUE 18TH FLOOR NEW YORK NY 10017

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	PLYMOUTH COUNTY RETIREMENT EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	PROSPECT FUNDING I, LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RACE POINT CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RACE POINT II CLO, LIMITED SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RACE POINT III CLO SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	RACE POINT IV CLO, LTD. SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	REGIMENT CAPITAL, LTD. C/O REGIMENT CAPITAL ADVISORS, LLC 222 BERKELEY ST 12TH FLOOR BOSTON MA 02116
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SALOMON BROTHERS VARIABLE 399 PARK AVE NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SHASTA CLO I CHURCHILL PACIFIC ASSET MGMT. 601 SOUTH FIGUEROA STREET SUITE 3600 LOS ANGELES CA 90017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SIERRA CLO II LTD CHURCHILL PACIFIC ASSET MGMT. 601 SOUTH FIGUEROA STREET SUITE 3600 LOS ANGELES CA 90017

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SSS I CBNA LOAN FUNDING LLC SANKATY ADVISORS 111 HUNTINGTON AVENUE BOSTON MA 02199-7615
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD BRISTOL CLO, LTD. STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD CARRERA CLO, LTD STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD DAYTONA CLO STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD MODENA CLO STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD VANTAGE CLO, LTD. STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	STANFIELD VEYRON STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SUMMIT LAKE CLO, LTD. JEFFERIES CAPITAL MANAGEMENT 11100 SANTA MONICA BLVD 11TH FLOOR LOS ANGELES CA 90025
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SUNAMERICA LIFE INSURANCE COMP AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	SUNAMERICA SENIOR FLOATING RAT AIG GLOBAL INVESTMENT 1 SUNAMERICA CENTER 37TH FLOOR LOS ANGELES CA 90067-6022

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	THE FOOTHILL GROUP, INC. 2450 COLORADO AVE., SUITE 3000 WEST SANTA MONICA CA 90404
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	TRANSAMERICA PTNRS HIGH YLD EATON VANCE MANAGEMENT 255 STATE STREET HIGH YIELD DEPARTMENT, 8TH FLOOR BOSTON MA 02109
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	UBS AG, STAMFORD BRANCH UBS TRS SERVICE UNIT 677 WASHINGTON BLVD. STAMFORD CT 06901
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	ULTRA MASTER LTD 430 PARK AVENUE, 9TH FLOOR NEW YORK NY 10022
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VAN KAMPEN DYNAMIC CREDIT OPS VAN KAMPEN ASSET MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VAN KAMPEN SENIOR INCOME TRUST VAN KAMPEN ASSET MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VAN KAMPEN SENIOR LN FUND VAN KAMPEN ASSET MANAGEMENT ONE PARKVIEW PLAZA OAKBROOK TERRACE IL 60181
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VENTURE III CDO LIMITED 12 E. 49TH STREET 29TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	VENTURE IV CDO LIMITED 12 E. 49TH STREET 29TH FLOOR NEW YORK NY 10017
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WESTCHESTER CLO, LTD. HIGHLAND CAPITAL MANAGEMENT 13455 NOEL ROAD SUITE 800 DALLAS TX 75240
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	WESTERN ASSET FLOATING RATE 385 EAST COLORADO BLVD PASADENA CA 91101

**SCHEDULE H - CODEBTORS**  
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BLB WORLDWIDE HOLDINGS, INC. 100 TWIN RIVER ROAD LINCOLN RI 02865	XL RE LTD. STANFIELD CAPITAL PARTNERS LLC 430 PARK AVENUE 11TH FLOOR NEW YORK NY 10022

United States Bankruptcy Court

District of Rhode Island

In re UTGR, INC. DBA TWIN RIVER

Case No. 09-12418 (ANV)

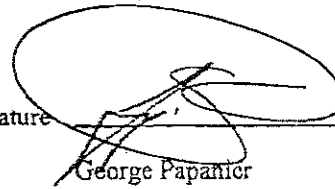
Chapter 11

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**  
**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the President and COO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 144 sheets [total shown on summary page plus 1], and that they are true and correct to the best of my knowledge, information, and belief.

Date August 21, 2009

Signature



George Papanicolas  
President and COO

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both.  
18 U.S.C. §§ 152 and 3571.